

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, August 20, 2013
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

President Berryman called Regular meeting of Fullerton School District Board of Trustees to order at 5:32 p.m., and Janet Morey, Assistant Superintendent of Educational Services, led the pledge of allegiance.

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

Administration present: Dr. Robert Pletka, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:33 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]

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

The Board returned to Open Session at 6:26 p.m. and Janet Morey led the pledge of allegiance to the flag. President Berryman stated there was no report from Closed Session.

Public Comments

Joe Imbriano, parent, expressed his concern regarding exposure caused by wireless devices in classrooms. Michele Garden, parent, shared that studies do not validate concerns regarding wireless devices being dangerous.

Superintendent's Report

Dr. Pletka shared it has been a great beginning of the 2013/2014 school year and commended all staff for a job well done.

Information from the Board of Trustees

Trustee Thornley – She wished everyone a great beginning of the school year.

Trustee Thompson – no report.

Trustee Meyer – She attended Back to School Night at Rolling Hills School and the new teacher breakfast welcoming new teachers to the District. She congratulated Emy Flores, Director of Educational Services, for her promotion and thanked Crystal Turner for her service to the District. Trustee Meyer commended the District for preparing for Common Core standards; she thanked staff for installing new lunch shelters at many schools across the District. She is looking forward to attending upcoming Back to School Night's.

President Berryman –She commented the OC Register ran a newspaper article regarding the first day of school at Raymond and Valencia Park Schools. She thanked the OC Register for providing publicity of the schools across the District. She shared that a focus of the OC Register is to give back to the community. President Berryman shared that school reports at a Board meeting should be short and focused on what is going on at the school. She shared Council Member Jennifer Fitzgerald, on behalf of the City of Fullerton, is donating backpacks and school supplies to students of the District.

Information from PTA, FETA, CSEA, and FESMA

PTA- Vivien Moreno- She welcomed everyone to new school year and reported that PTA had its training for PTA officers. She also shared PTA membership is coming up and encouraged all to join.

FETA – Karla Turner- She commented the 2013/2014 school year has the potential of being a remarkable year with many opportunities for growth, progress, and positive change in the District. FETA will have its first Representative Council meeting in September. FETA hosted the new teacher breakfast. The FETA bargaining team will be meeting at the Orange Service Center on August 27 to get information about school budgets. She

reported the District and three associations will have their first PAL Retreat on October 8. FETA is working the District Office to create positive school site environments.

CSEA– no report.

FESMA– Susan Mercado- no report.

Information Items

The District Activities Calendar is available at the following URL: <http://fsd.k12.ca.us/distCalendar.html>

Approve Minutes

Moved by Lynn Thornley, seconded by Janny Meyer and carried 4-0 to approve the minutes of the Regular meeting of July 30, 2013.

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

Consent Items

Moved by Lynn Thornley, seconded by Janny Meyer and carried 4-0 to approve the consent items. The Board commented on consent item numbers: 1a and 1b.

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 H22B0003 through H22B0004, H22C0013 through H22C0014, H22D0058 through H22D0102, H22L0004, H22M0026 through H22M0043, H22R0062 through H22R0119, H22S0002 through H22S0003, H22V0013 through H22V0018, H22X0100 through H22X0143, H22Y0019 through H22Y0031 for the 2013/2014 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 160048 through 160068 for the 2013/2014 school year.

1e. Approve/Ratify warrants numbered 89054 through 89183 for the 2013/2014 school years.

1f. Approve/Ratify Nutrition Services warrants numbered 9797 through 9819 for the 2013/2014 school year.

1g. Approve/Ratify Consultant Agreement between Fullerton School District and David Swenson for Nicolas Junior High School effective July 1, 2013 through September 30, 2013.

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

1i. Adopt Resolution #13/14-05 proclaiming October 21 - 25, 2013, as "Red Ribbon Week" for the Fullerton School District.

1j. Approve/Ratify Classified Personnel Report.

1k. Adopt Resolutions numbered 12/13-B068 through 12/13-B071 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Adopt Resolutions numbered 13/14-B005 through 13/14-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.

1m. Approve/Ratify contract with All City Management Services for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2013 through June 30, 2014.

1n. Ratify Piggyback Purchase of a relocatable classroom from Class Leasing, Inc., using Chawanakee Unified School District Bid #2011-01.

1o. Approve/Ratify Piggyback Purchase of shade structures from Dave Bang Associates, Inc., using Colton Joint Unified School District Piggyback Bid #09-01.

1p. Award a contract for multifunction printers and managed print services to Image Source pursuant to Request for Proposal, No. 2012/2013.03-PUR.

1q. Approve/Ratify Independent Contractor Agreement between Fullerton School District and RISE Educational Services to provide professional development to Woodcrest School on August 9, 2013.

1r. Approve Independent Contractor Agreement between Fullerton School District and RISE Educational Services to provide professional development to Raymond School for the 2013/14 school year.

1s. Approve Independent Contractor Agreement between Fullerton School District and RISE Educational Services to provide professional development to Woodcrest School for the 2013/14 school year.

1t. Approve/Ratify Independent Contractor Agreement between Fullerton School District and CAMFEL Productions to provide anti-bullying training at Nicolas Junior High School on August 16, 2013.

1u. Approve Independent Contractor Agreement between Fullerton School District and Cambium Learning Group to provide training for the REWARDS Literacy Intervention Program at Nicolas Junior High School on September 3, 2013.

1v. Approve Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Resident Outdoor Science School effective September 1, 2013 through June 30, 2014.

1w. Approve Out-of-State Conference for Dr. Robert Pletka, Superintendent, and Robert Craven, Director, Technology and Media Services, to attend the School CIO Symposium on September 18-20, 2013 in Denver, Colorado.

Discussion/Action Items

2a. Approve/Ratify License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2013 through June 30, 2014.

Dr. Pletka shared the AVID program helps at-risk students. It was then moved by Chris Thompson, seconded by Lynn Thornley and carried 4-0 to approve/ratify License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2013 through June 30, 2014.

2b. Approve Amendment to Independent Contractor Agreement between Fullerton School District and Becky D'Arrigo to increase funding by \$4,981.00 for additional work completed during the 2012-2013 school year.

It was moved by Lynn Thornley, seconded by Janny Meyer, and carried 4-0 to approve Amendment to Independent Contractor Agreement between Fullerton School District and Becky D'Arrigo to increase funding by \$4,981.00 for additional work completed during the 2012-2013 school year.

2c. Approve Independent Contractor Agreement between Fullerton School District and Glenda Thompson to provide coaching in leadership capacity for principals to promote student learning and achievement effective August 21, 2013 through June 30, 2014.

It was moved by Lynn Thornley, seconded by Janny Meyer, and carried 4-0 to approve Independent Contractor Agreement between Fullerton School District and Glenda Thompson to provide coaching in leadership capacity for principals to promote student learning and achievement effective August 21, 2013 through June 30, 2014.

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

Chris Thompson made a motion to agendaize discussion regarding Assembly Bill Number 1266: Pupil Rights: sex-segregated school programs and activities. President Berryman seconded the motion.

President Berryman requested information regarding local control funding formula and how it affects the District. The Board seconded the motion.

Adjournment

President Berryman adjourned the Regular meeting on August 20, 2013 at 7:12 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Special Meeting of the Board of Trustees
Tuesday, September 3, 2013
5:30 p.m. Closed Session
District Administration Offices
1401 W. Valencia Drive, Fullerton, California

Minutes

Call to Order and Pledge of Allegiance

President Berryman called a Special meeting of the Fullerton School District Board of Trustees to order at 5:40 p.m. Mark Douglas, Assistant Superintendent of Personnel Services, led the pledge of allegiance.

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

Administration present: Dr. Robert Pletka, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Closed Session

The Board recessed into Closed Session at 5:41 p.m. to discuss:

- 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]

Report from Closed Session

The Board returned to Open Session at 7:54 p.m. and there was no report from Closed Session.

Adjournment

President Berryman adjourned the Special meeting on September 3, 2013 at 7:55 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, September 10, 2013
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

•Potential Litigation [Government Code section 54956.9(b)(1)]

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance

Girl Scout Troop 991, Acacia School

Public Comments/Persons Addressing the Board – Policy

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

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

Introductions/Recognitions

Give Backpacks Fullerton, Jennifer Fitzgerald (City Council Member)

Acacia School Report

Public Comments

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://fsd.k12.ca.us/distCalendar.html>

Approve Minutes

Regular Meeting on August 20, 2013 and Special Meeting on September 3, 2013

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 H22B0005, H22C0015 through H22C0017, H22D0103 through H22D0174, H22M0044 through H22M0064, H22R0120 through H22R0192, H22S0004, H22V0019 through H22V0031, H22X0144 through H22X0217, H22Y0032 through H22Y0036 for the 2013/2014 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 160069 through 160136 for the 2013/2014 school year.

1e. Approve/Ratify warrants numbered 89184 through 89406 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 9820 through 9846 for the 2013/2014 school year.

1g. Approve/Ratify the 2013/2014 After School Education and Safety Program Contract for the period of July 1, 2013 through June 30, 2014.

1h. Approve/Ratify Early Childhood Education School Readiness Initiative Grant, Agreement Number: 39796, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2013 through June 30, 2014.

1i. Adopt Resolutions numbered 13/14-B008 through 13/14-B013 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1j. Approve/Ratify contract with Demsey Filliger & Associates to conduct a retiree benefits study in accordance with GASB 45.

1k. Approve rejection of Claim Number 13-12418 DP.

1l. Approve/Ratify contract between Fullerton School District and Pacific Coachways Charter Services to provide transportation for field trips, effective September 11, 2013 through June 30, 2014.

1m. Approve/Ratify contract between Fullerton School District and Silver State Coach, Inc., to provide transportation for field trips, effective September 11, 2013 through June 30, 2014.

1n. Approve/Ratify contract between Fullerton School District and Transportation Charter Services, to provide transportation for field trips, effective September 11, 2013 through June 30, 2014.

1o. Approve/Ratify Independent Contractor Agreement between the Fullerton School District and ADvTECH Environmental, Inc., for work as required by the California Regional Water Quality Control Board, effective September 16, 2013 through June 30, 2014.

1p. Approve/Ratify Change Order #1 for R. Jensen Company, Inc. for Acacia Elementary School Lunch Shelters, Ball Wall and Modular Building Addition: FSD-13-14-DF-01; Golden Hill Elementary School Lunch Shelter, Valencia Park Elementary Ball Wall, Laguna Road Elementary School Lunch Shelter: FSD-13-14-DF-02; Beechwood Elementary School Lunch Shelter, Fern Drive Elementary School Lunch Shelter, and Commonwealth Elementary School Lunch Shelters: FSD-13-14-DF-03.

1q. Approve/Ratify Change Order #1 for Universal Asphalt Co., Inc., for Paving Repairs at Various Schools, District Office, and Ancillary Work: FSD-13-14-DM-01, Bids "A" (District Office) and "B" (Golden Hill).

1r. Approve/Ratify Notice of Completion for Universal Asphalt Co., Inc., for Paving Repairs at Various Schools, District Office, and Ancillary Work: FSD-13-14-DM-01, Bids "A" (District Office) and "B" (Golden Hill).

1s. Approve/Ratify contract for Paving Repairs at Nicolas Jr. High School: FSD-13-14-DM-02, to Universal Asphalt Co., Inc.

1t. Approve/Ratify contract for workers' compensation claims administration services with York Risk Services Group, Inc., effective July 1, 2013 through June 30, 2014.

1u. Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction, or by other means, as allowed by Education Code sections 17545-17555.

1v. Approve/Ratify contract between Fullerton School District and Lenovo (United States) Inc., to provide usage of Stoneware Single Sign-On (SSO) access to District computers.

1w. Approve retainer agreement for legal services with Ricardo Silva of Lozano Smith Attorneys at Law effective September 11, 2013 through June 30, 2014.

Discussion/Action Items

2a. Hear presentation and approve 2012/2013 Unaudited Actuals and concurrently approve the fund balance changes as the District's 2013/2014 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. Adopt Resolution #13/14-06 approving the Recalculation of the 2012/2013 Appropriations Limitation and establishing the 2013/2014 Estimated Appropriations Limitation Calculations.

2c. Approve/Ratify revised Certificated Management Salary Schedule for the 2013/2014 school year to accommodate the addition of the Chief Information/Technology Officer position.

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 24, 2013, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: September 10, 2013
TO: Robert Pletka, 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), speech therapist stipend(s), extra duty assignment(s), leave(s) of absence and retirement(s) and a separation from employment.

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 10, 2013

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Wendy Badgett	Substitute Teacher	Employ	100	08/15/2013
Erin Barrett	Substitute Teacher	Employ	100	08/09/2013
Hyun Nam	Substitute Teacher	Employ	100	08/20/2013
Zara Raheem	Substitute Teacher	Employ	100	08/08/2013
Makothonimith San	Substitute Teacher	Employ	100	08/08/2013
Preya Shrivastava	Substitute Teacher	Employ	100	08/08/2013
Angela Wright	Substitute Teacher	Employ	100	08/21/2013
Larissa Niessen	Speech/Student Support	III/1	141	08/23/2013

SPEECH THERAPIST STIPEND(S)

Approve 1st year stipend of \$2,500.00, effective August 8, 2013, from budget #100 for the following certificated personnel:

Cortney Carreon Larissa Niessen Lisa Squadrito

Approve 3rd year stipend of \$2,500.00, effective August 8, 2013, from budget #100 for the following certificated personnel:

Heather Goulet Rachel Small

EXTRA DUTY ASSIGNMENT(S)

Project Lead The Way

Approve stipend of \$100.00 per day, for the number of days indicated, effective July 1, 2013 from budget # 212 for attending Project Lead the Way Training for the following certificated personnel:

Melinda Candelaria (6 days) Shital Desai (12 days) Nancy Waggoner (6 days) Ezequiel Paz (12 days)

Nicolas Leadership/Department Chair Planning Day

Approve stipend of \$100.00, effective August 7, 2013, from budget #212 for participation in Leadership/Department Chair planning day, for the following certificated personnel:

Robyn Clemente	Shital Desai	Sally Soriano	Linda Wingfield
Leslie Corsini	Cynthia Rohdenburg	Anthony Wilson	Rachel Zaragoza

Nicolas Curriculum Development for EL/At Risk Students

Approve stipend of \$100.00, effective August 7, 2013, from budget #302 for developing curriculum for EL/At Risk students for the following certificated personnel:

Paul Clemente	Stephanie Diaz	Marisa Ortega	Maria Ramirez
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FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 10, 2013

EXTRA DUTY ASSIGNMENT(S) - CONTINUED

Approve contractual preschool hourly rate not to exceed 7.5 hours per day, August 5-7, 2013 from budget #318 to prepare classrooms for the following certificated personnel:

Margarita Hernandez Renay Ibarra Amanda Klein Vanessa Rosas

Student Support Services – Summer Projects

Approve contractual hourly rate not to exceed 30 hours, from June 17 through August 7, 2013, from budget #255 for summer projects for the following certificated personnel:

Nancy Rader Jane Bockhacker

Beechwood – Middle School Scheduling

Approve contractual hourly rate not to exceed hours as indicated below, June 19 through August 2, 2013, from budget #304 for middle school scheduling, for the following certificated personnel:

Allison Demonteverde (2 hours) Holly Steele (5 hours)

LEAVE(S) OF ABSENCE AND RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Connie Choi	1 st Grade/Laguna Road	Leave of Absence	09/19/13-11/13/13
Sylvia Gonzales	1 st Grade/Richman	Retire	10/31/2013
Amy Sotolongo	Resource/Nicolas	Leave of Absence	09/02/13-11/22/13

SEPARATION FROM EMPLOYMENT

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Lisa Tice	Leave of Absence	39 Month Rehire List	06/14/2013

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 10, 2013.

Clerk/Secretary

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT***Gifts: September 10, 2013***

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Jamba Juice	Community Partner	monetary donation	for the school	\$25.20
Beechwood	Beechwood School Foundation	Community Partner	monetary donation	for Class Size Reduction	\$70,000.00
Beechwood	Mrs. Jill Stetcher	Parent	monetary donation	for supplies and technology	\$60.00
Fisler	Apple Inc.	Community Partner	monetary donation	for the instructional program	\$411.25
Fisler	Edison International	Community Partner	monetary donation	for the instructional program	\$276.12
Fisler	Wells Fargo Community Support Program	Community Partner	monetary donation	for the instructional program	\$499.98
Maple	Kroger	Community Partner	monetary donation	for the school	\$154.49
Maple	Sunny Days Retail Inc Fresh Produce Orange	Community Partner	monetary donation	for the school	\$232.00

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED H22B0005, H22C0015 THROUGH H22C0017, H22D0103 THROUGH H22D0174, H22M0044 THROUGH H22M0064, H22R0120 THROUGH H22R0192, H22S0004, H22V0019 THROUGH H22V0031, H22X0144 THROUGH H22X0217, H22Y0032 THROUGH H22Y0036 FOR THE 2013/2014 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 H22B0005, H22C0015 through H22C0017, H22D0103 through H22D0174, H22M0044 through H22M0064, H22R0120 through H22R0192, H22S0004, H22V0019 through H22V0031, H22X0144 through H22X0217, H22Y0032 through H22Y0036 for the 2013/2014 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/10/2013

FROM 07/30/2013 TO 08/19/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22B0005	HOUGHTON MIFFLIN COMPANY	1,435.64	1,435.64	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
H22C0015	SCHOOL SERVICES OF CALIFORNIA	350.00	350.00	0130452279 5210	Central Discr Administration / Conferences and Meetings
H22C0016	SAN DIEGO CNTY OFFICE OF EDUCA	495.00	495.00	0135555223 5210	Beg Teacher Support Assessment / Conferences and
H22C0017	SCHOOL SERVICES OF CALIFORNIA	350.00	175.00	0153050799 5210	Business Administration DC / Conferences and Meetings
			175.00	0153750799 5210	Business Administration DC / Conferences and Meetings
H22D0103	FURNITURE ANN	377.13	377.13	2567150851 4310	Facilities / Materials and Supplies Instr
H22D0104	MONOPRICE INC.	868.51	868.51	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
H22D0105	AMAZON.COM	2,600.89	1,040.36	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			1,560.53	0130417109 4310	Site Discr Instruction LV / Materials and Supplies Instr
H22D0106	CDW.G	87.72	87.72	0140155239 4350	Curriculum Development Discret / Materials and Supplies
H22D0107	GANAHL LUMBER	678.57	678.57	2567150851 4310	Facilities / Materials and Supplies Instr
H22D0108	OFFICE DEPOT BUSINESS SERVICE	1,821.44	1,821.44	0132952101 4310	Aftt Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
H22D0109	OFFICE DEPOT BUSINESS SERVICE	2,024.03	2,024.03	0132952101 4310	Aftt Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
H22D0110	AMAZON.COM	102.49	102.49	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
H22D0111	SOUTHWEST SCHOOL SUPPLY	200.51	200.51	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
H22D0112	VIRCO MANUFACTURING	1,746.58	1,746.58	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0113	HEINEMANN	3,844.20	3,844.20	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22D0114	PINNACLE RADIO INC	456.00	456.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22D0115	TROXELL COMMUNICATIONS	440.64	440.64	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0116	EDGEWOOD PRESS INC	733.32	733.32	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
H22D0117	SCHOOL SPECIALTY	387.49	387.49	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
H22D0118	TROXELL COMMUNICATIONS	440.64	440.64	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
H22D0119	GOV CONNECTION	39.56	39.56	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0120	ROCHESTER 100 INC	945.00	945.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies

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H22D0121	DATATEL WIRING PRODUCTS INC	2,270.00	2,270.00	0140955249 5899	Info Systems Serv Media DC / Other Expenses
H22D0122	MARZANO RESEARCH LABORATORY	1,315.62	1,315.62	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0123	S&S WORLDWIDE INC	2,921.96	2,921.96	0132952101 4310	AftR Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
H22D0124	GOPHER SPORT	1,017.73	1,017.73	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0125	CM SCHOOL SUPPLY COMPANY	71.12	71.12	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22D0126	SUZUKI CORPORATION	74.38	74.38	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
H22D0127	SUPPLY MASTER	363.64	363.64	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
H22D0128	HOME DEPOT, THE	812.94	812.94	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
H22D0129	NASCO WEST INC	119.78	119.78	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
H22D0130	NASCO WEST INC	470.16	470.16	0130420159 4310	Practical Arts Nicolas / Materials and Supplies Instr
H22D0131	CDW.G	87.72	87.72	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Instr
H22D0132	DAISY IT	276.90	276.90	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
H22D0133	SCHOOL NURSE SUPPLY INC	48.93	48.93	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
H22D0134	AMAZON.COM	615.54	615.54	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
H22D0135	VIRCO MANUFACTURING	815.62	815.62	4064650851 4310	Redevelp Pass Through Admin / Materials and Supplies
H22D0136	FITNESS FINDERS INC	154.70	154.70	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
H22D0137	AMAZON.COM	57.31	57.31	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
H22D0138	BANGKIT USA INC	456.58	456.58	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
H22D0139	WHITE RHINO PROMOTIONAL SOLUTI	769.23	769.23	0144157259 5860	Laptop Program Inform System / Printing Outside Vendor
H22D0140	HEAR AND C	110.00	110.00	0139252261 4310	School Readiness Parent Partic / Materials and Supplies Instr
H22D0141	OFFICE DEPOT BUSINESS SERVICE	42.97	42.97	0132952101 4310	AftR Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
H22D0142	GOV CONNECTION	114.13	114.13	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
H22D0143	APPLE COMPUTER INC.	85.32	85.32	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
H22D0144	DAISY IT	1,053.05	1,053.05	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies

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H22D0145	DAISY IT	6,374.86	956.23	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			956.23	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			956.23	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
			956.22	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			956.23	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
			637.49	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			956.23	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
H22D0146	STAPLES 025724519	100.43	100.43	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0147	OFFICE DEPOT BUSINESS SERVICE	113.31	101.98	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
			11.33	1208513271 4350	Childcare Admin Fern Drive / Materials and Supplies
H22D0148	TROXELL COMMUNICATIONS	439.92	439.92	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0149	DAISY IT	293.57	293.57	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22D0150	APPLE COMPUTER INC.	2,488.32	563.76	0111919101 4310	Phelps Grant Maple / Materials and Supplies Instr
			1,924.56	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
H22D0151	DAISY IT	76.62	76.62	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
H22D0152	ROCHESTER 100 INC	372.60	272.60	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			100.00	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
H22D0153	AMAZON.COM	755.11	755.11	2567150851 4310	Facilities / Materials and Supplies Instr
H22D0154	MUSIC THEATRE INTERNATIONAL	941.10	941.10	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
H22D0155	CAMBIUM LEARNING INC	4,212.96	4,212.96	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
H22D0156	DAISY IT	184.57	184.57	0130452219 4350	Central DiscrInstr Supervision / Materials and Supplies Offi
H22D0157	OFFICE DEPOT BUSINESS SERVICE	295.09	44.27	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			44.27	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
			29.51	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			44.27	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			29.48	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			44.27	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
			29.51	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr

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H22D0157	*** CONTINUED ***		29.51	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
H22D0158	DATA MANAGEMENT INC	457.16	457.16	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
H22D0159	NASCO WEST INC	65.40	65.40	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0160	NASCO WEST INC	1,133.50	1,133.50	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
H22D0161	NASCO WEST INC	1,157.12	1,157.12	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
H22D0162	PREMIER SCHOOL AGENDA	1,463.20	1,463.20	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
H22D0163	ALIMED	224.20	224.20	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0164	SCHOOL NURSE SUPPLY INC	66.28	66.28	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
H22D0165	HEINEMANN	633.66	633.66	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
H22D0166	CDW.G	219.30	219.30	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
H22D0167	SCHOOL NURSE SUPPLY INC	39.52	39.52	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0168	SILICON MOUNTAIN MEMORY INC	4,363.31	4,363.31	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
H22D0169	CDW.G	43.86	43.86	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
H22D0170	CULVER NEWLIN INC	653.84	653.84	0152258749 4350	Personnel Commission Discret / Materials and Supplies
H22D0171	DAISY IT	1,861.78	1,861.78	0130452219 4350	Central DiscrInstr Supervision / Materials and Supplies Offi
H22D0172	AMAZON.COM	118.48	118.48	0108622109 4310	Transitional KinderInstr PacDr / Materials and Supplies Inst
H22D0173	AMAZON.COM	107.89	107.89	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
H22D0174	AMAZON.COM	43.16	43.16	0140155239 4310	Curriculum Development Discret / Materials and Supplies
H22M0044	AMBIENT ENVIRONMENTAL INC	1,200.00	1,200.00	1453323819 5640	Deferred Maint Parks Jr High / Repairs by Vendors
H22M0045	LOMA VISTA NURSERY	1,164.13	1,164.13	2567150851 4360	Facilities / Materials and Supplies Other
H22M0046	MCM ELECTRONICS	90.97	90.97	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0047	AAA ELECTRIC MOTORS	115.56	115.56	1453319859 4363	Deferred Maint Fac Maple Sch / Materials and Supplies
H22M0048	ASTRO PAINTING COMPANY INC	1,500.00	1,500.00	1453317859 5640	Deferred Maint Fac Ladera Vsta / Repairs by Vendors

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H22M0049	AIS SPECIALTY PRODUCTS INC	410.25	410.25	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0050	SURFACE TECHNOLOGY COMPANY	887.40	887.40	0153453819 4363	Vandalism / Materials and Supplies Repairs
H22M0051	CITY SERVICE PAVING	2,000.00	1,100.00	1453320859 5640	Deferred Maint Fac Nicolas Jr / Repairs by Vendors
			900.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
H22M0052	COUNTY OF ORANGE	2,172.00	1,217.00	0154053829 5899	Hazardous Materials and Waste / Other Expenses
			955.00	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
H22M0053	INTEGRITY ELECTRIC	400.00	400.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
H22M0054	DEPT OF INDUSTRIAL RELATIONS	375.00	375.00	0153353819 5899	Plant Maintenance DC / Other Expenses
H22M0055	1ST ALERT	4,250.00	4,250.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0056	A 1 FENCE COMPANY	2,021.00	2,021.00	1453320859 5640	Deferred Maint Fac Nicolas Jr / Repairs by Vendors
H22M0057	EISENBART & SONS GLASS WINDOWS	1,880.72	1,880.72	0153453819 5640	Vandalism / Repairs by Vendors
H22M0058	DAILY JOURNAL CORPORATION	733.60	733.60	1453350859 5830	Deferred Maint Facilities / Legal Advertising
H22M0059	ARC	345.02	345.02	2567150859 5860	Facilities Improvement Central / Printing Outside Vendor
H22M0060	COVERMASTER INC	269.30	269.30	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0061	EXECUTIVE ENVIRONMENTAL SERVIC	210.70	210.70	0154053829 5805	Hazardous Materials and Waste / Consultants
H22M0062	ATOMIC CLOCKS ONLINE	989.28	989.28	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0063	A 1 FENCE COMPANY	140.40	140.40	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
H22M0064	ORTIZ TRACTOR SERVICE	4,488.95	4,488.95	1453315819 5640	Deferred Maint Golden Hill / Repairs by Vendors
H22R0120	SCHOLASTIC INC	1,762.00	1,762.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
H22R0121	GENERAL BINDING CORP	377.72	377.72	0130429279 5640	Site Discr Admin Woodcrest / Repairs by Vendors
H22R0122	MANKIEWICZ, ABBIGAIL	306.23	306.23	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22R0123	DIAZ, PABLO E	198.96	198.96	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22R0124	SWEET, JAMIE	300.00	300.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22R0125	INTL BACCALAUREATE NORTH AMERI	8,920.00	8,920.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies

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H22R0126	INTL BACCALAUREATE NORTH AMERI	3,500.00	3,500.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
H22R0127	CASBO	649.19	649.19	0153750799 5310	Business Administration DC / Dues and Memberships
H22R0128	AMERICAN INSTITUTE OF CERTIFIE	405.00	405.00	0153750799 5310	Business Administration DC / Dues and Memberships
H22R0129	APPLE COMPUTER INC.	20,203.20	20,203.20	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
H22R0130	APPLE COMPUTER INC.	1,433.28	1,433.28	0140155239 4310	Curriculum Development Discret / Materials and Supplies
H22R0131	HOUGHTON MIFFLIN COMPANY	810.66	810.66	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
H22R0132	OFFICE DEPOT BUSINESS SERVICE	30.23	30.23	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
H22R0133	AEROMARK	39.69	39.69	0142054201 4350	Special Ed Administration / Materials and Supplies Office
H22R0134	WESTERN PSYCHOLOGICAL SERVICES	361.08	361.08	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
H22R0135	DAISY IT	229.85	229.85	0151354341 4350	Health Services / Materials and Supplies Office
H22R0136	LAW OFFICES OF KATHLEEN M LOYE	2,000.00	2,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
H22R0137	PEARSON ASSESSMENT INC	594.16	594.16	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
H22R0138	DICK BLICK ART MATERIALS	967.68	967.68	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
H22R0139	SCHOOL SPECIALTY	580.33	580.33	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
H22R0140	ALLIANCE OF SCHOOLS FOR COOPER	476,454.00	476,454.00	8152451741 5450	Property and Liability / Insurance Premiums
H22R0141	GFI SOFTWARE	1,165.50	1,165.50	0140955249 5310	Info Systems Serv Media DC / Dues and Memberships
H22R0142	MATRIX IMAGING PRODUCTS INC	5,012.00	5,012.00	0151055339 5800	Child Welfare and AttendanceDC / Other Contracted
H22R0143	APPLE COMPUTER INC.	67,344.00	67,344.00	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
H22R0144	D'ARRIGO, BECKY F	10,000.00	3,333.33	0108755211 5805	Instr Science Prog Supervision / Consultants
			3,333.33	0109555271 5805	Educ Services Donations Admin / Consultants
			3,333.34	0140155239 5805	Curriculum Development Discret / Consultants
H22R0145	DIMICK, SANDI	176.31	176.31	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
H22R0146	LAW OFFICES OF SOO YUN	6,300.00	6,300.00	0142054201 5828	Special Ed Administration / Special Education Settlements
H22R0147	AEROMARK	41.04	41.04	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst

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H22R0148	AEROMARK	46.07	46.07	0130417109 4310	Site Discr Instruction LV / Materials and Supplies Instr
H22R0149	ACTION LEARNING SYSTEMS INC	12,723.75	12,723.75	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
H22R0150	DAISY IT	797.84	496.71	0153050799 4350	Business Administration DC / Materials and Supplies
			301.13	0153750799 4350	Business Administration DC / Materials and Supplies
H22R0151	RUSIEWSKI, MICHELE	576.18	576.18	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
H22R0152	RUSIEWSKI, MICHELE	70.38	70.38	0125852221 4350	Proj CREATE Staff Development / Materials and Supplies
H22R0153	ESCHNER, LAURALYN	160.94	160.94	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
H22R0154	FULLERTON CHAMBER OF COMMERCE	490.00	490.00	0152657719 5310	Superintendent Discret / Dues and Memberships
H22R0155	CALIFORNIA SCHOOL BOARDS ASSOC	14,370.00	14,370.00	0152557709 5310	Board Discret / Dues and Memberships
H22R0156	ORANGE COUNTY SCHOOL BOARDS AS	125.00	125.00	0152657719 5310	Superintendent Discret / Dues and Memberships
H22R0157	ASSOC OF CA SCHOOL ADMINISTRAT	1,857.40	1,857.40	0152657719 5310	Superintendent Discret / Dues and Memberships
H22R0158	SOUTHERN CALIFORNIA SUPERINTEN	150.00	150.00	0152657719 5310	Superintendent Discret / Dues and Memberships
H22R0159	ASSOC OF CA SCHOOL ADMINISTRAT	660.00	660.00	0152657719 5310	Superintendent Discret / Dues and Memberships
H22R0160	CALIFORNIA SCHOOL BOARDS ASSOC	3,250.00	812.50	0152055779 5310	Education Services Discret / Dues and Memberships
			812.50	0152151749 5310	Personnel Serv Certificated DC / Dues and Memberships
			812.50	0152757789 5310	Administrative Assistant DC / Dues and Memberships
			812.50	0153750799 5310	Business Administration DC / Dues and Memberships
H22R0161	LOEWENSTEIN, SHERI	250.00	250.00	0153957729 5805	Management Inservice DC / Consultants
H22R0162	HOPE INTERNATIONAL UNIVERSITY	2,200.00	2,200.00	0153957729 4350	Management Inservice DC / Materials and Supplies Office
H22R0163	FIRST EVANGELICAL FREE CHURCH	690.00	690.00	0153957729 4350	Management Inservice DC / Materials and Supplies Office
H22R0164	BLACKBOARD CONNECT INC	38,400.00	38,400.00	8152451741 5800	Property and Liability / Other Contracted Services
H22R0165	AEROMARK	56.16	56.16	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
H22R0166	PRIORITY MAILING SYSTEMS INC	708.00	708.00	0152957729 4350	Districtwide Expenditures Supt / Materials and Supplies
H22R0167	AEROMARK	15.39	15.39	0140155239 4350	Curriculum Development Discret / Materials and Supplies
H22R0168	APPLE COMPUTER INC.	20,203.20	20,203.20	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies

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H22R0169	DICK BLICK ART MATERIALS	345.38	345.38	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
H22R0170	HENRY SCHEIN INC	190.25	9.91	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
			48.55	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
			48.55	0130417109 4310	Site Discr Instruction LV / Materials and Supplies Instr
			19.83	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
			48.55	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
			14.86	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22R0171	CEDILLO, MARLANE	113.69	113.69	0135252393 4350	School Safety Program Pupil Sv / Materials and Supplies
H22R0172	CALIFORNIA WEEKLY EXPLORER INC	895.00	895.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22R0173	CHANG, BETTY M	220.77	220.77	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
H22R0174	EYRE, GABRIELA	97.13	97.13	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
H22R0175	IXL MEMBERSHIP SERVICES	720.00	720.00	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Instr
H22R0176	ESCOBAR, MARIA	335.15	335.15	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
H22R0177	ESCOBAR, MARIA	29.99	29.99	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Instr
H22R0178	VERIZON WIRELESS	19.99	19.99	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
H22R0179	VERIZON WIRELESS	16.00	16.00	0132952101 4310	Afttr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
H22R0180	ACOSTA, ALFRED	155.00	155.00	0152258749 5885	Personnel Commission Discret / Classified Employees
H22R0181	ARAMBULA, CRISTINA	321.30	321.30	0152258749 5885	Personnel Commission Discret / Classified Employees
H22R0182	MAHER, TAMARA	250.18	250.18	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0183	YANG, ALEX	196.44	196.44	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
H22R0184	CHANG, BETTY M	460.28	460.28	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
H22R0185	GREAT BOOKS FOUNDATION, THE	333.14	333.14	0111555103 4310	Gifted and Talented Education / Materials and Supplies
H22R0186	DEPARTMENT OF SOCIAL SERVICES	220.00	220.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
H22R0187	DEPARTMENT OF SOCIAL SERVICES	220.00	220.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
H22R0188	DEPARTMENT OF SOCIAL SERVICES	440.00	440.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/10/2013

FROM 07/30/2013 TO 08/19/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22R0189	DEPARTMENT OF SOCIAL SERVICES	220.00	220.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
H22R0190	APPLE COMPUTER INC.	13,468.80	13,468.80	0111555103 4310	Gifted and Talented Education / Materials and Supplies
H22R0191	APPLE COMPUTER INC.	3,367.20	3,367.20	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
H22R0192	REMEDIA PUBLICATIONS INC	28.59	28.59	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
H22S0004	LIBERTY PAPER	20,520.86	20,520.86	0100000000 9320	Unrestricted / Stores
H22V0019	CULVER NEWLIN INC	2,720.95	2,720.95	2567118859 6410	Facilities Improvement Laguna / New Equip Less Than
H22V0020	DIGITAL SCEPTER CORPORATION	32,088.00	9,768.00	0140955249 5100	Info Systems Serv Media DC / Subagreements for Services
			22,320.00	0140955249 6510	Info Systems Serv Media DC / New Equip Greater Than
H22V0021	APPLE COMPUTER INC.	3,452.62	625.24	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
			2,827.38	0134352103 6410	Community Based Engl TutorInst / New Equip Less Than
H22V0022	APPLE COMPUTER INC.	5,916.60	360.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
			5,556.60	0111630101 6410	Donation Discretionary Fisler / New Equip Less Than
H22V0023	LAKESHORE LEARNING	3,557.52	3,557.52	0130221101 6410	Econ Impact Aid Orangeth Instr / New Equip Less Than
H22V0024	APPLE COMPUTER INC.	5,754.60	5,754.60	0130410109 6410	Site Discretionary Inst Acacia / New Equip Less Than
H22V0025	TROXELL COMMUNICATIONS	1,289.52	1,289.52	2567110859 6410	Facilities Improvement Acacia / New Equip Less Than
H22V0026	IT OUTLET INC	11,167.20	11,167.20	0140955249 6450	Info Systems Serv Media DC / Repl Equip Less Than
H22V0027	AAERO SWEET CORPORATION	18,991.55	18,991.55	0154753849 6550	Grounds Discretionary / Repl Equip Greater Than \$10000
H22V0028	APPLE COMPUTER INC.	2,301.84	2,301.84	0130413109 6410	Site Discr Instruction Fern Dr / New Equip Less Than
H22V0029	APPLE COMPUTER INC.	2,347.56	2,347.56	0130426109 6410	Site Discr Instruction Rolling / New Equip Less Than
H22V0030	APPLE COMPUTER INC.	11,464.80	1,058.40	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
			10,406.40	0141655101 6410	Fine Arts Donations Instr / New Equip Less Than \$10,000
H22V0031	APPLE COMPUTER INC.	20,716.56	1,296.00	0121219101 6410	Title I Maple Instruction / New Equip Less Than \$10,000
			19,420.56	0130219101 6410	Economic Impact Aid Maple / New Equip Less Than
H22X0144	MARZANO RESEARCH LABORATORY	19,500.00	19,500.00	0121752211 5805	Teacher Quality Instr Supv / Consultants
H22X0145	CARTER-LOURENSZ MD, JANICE H	20,000.00	20,000.00	0171054101 5805	Outside Services NPA NPS / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22X0146	MCINTOSH CENTER FOR THE DISABL	1,000.00	1,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
H22X0147	GALLAGHER PEDIATRIC THERAPY	20,000.00	20,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
H22X0148	NEUHOFF, DEBORAH E	6,000.00	6,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
H22X0149	ORANGE CNTY DEPARTMENT OF EDUC	165,000.00	165,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
H22X0150	ORANGE CNTY DEPARTMENT OF EDUC	365,000.00	365,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
H22X0151	ORANGE CNTY DEPARTMENT OF EDUC	20,000.00	20,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
H22X0152	ORANGE CNTY DEPARTMENT OF EDUC	10,000.00	10,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
H22X0153	PARADIGM HEALTHCARE SERVICES	30,000.00	30,000.00	0125554721 5805	LEA Medi Cal Reimbursement / Consultants
H22X0154	ATKINSON ANDELSON LOYA RUDD RO	20,000.00	20,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
H22X0155	BEST BEST AND KRIEGER LLP	100,000.00	100,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
H22X0156	PARKER AND COVERT LLP	50,000.00	50,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
H22X0157	AUGMENTATIVE COMMUNICATION	5,000.00	5,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
H22X0158	CENTRALIA SCHOOL DISTRICT	140,000.00	140,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
H22X0159	TEC SANTA ANA	45,000.00	20,000.00 25,000.00	0171054101 5100 0171054101 5865	Outside Services NPA NPS / Subagreements for Services Outside Services NPA NPS / Nonpublic School Services
H22X0160	WASTE STREAM DISPOSAL	500.00	500.00	0151354341 5800	Health Services / Other Contracted Services
H22X0161	WESTERN YOUTH SERVICES	10,000.00	10,000.00	0150454101 5866	Sp Ed Mental Hlth Supp Instr / Nonpublic Agency Services
H22X0162	PLETKA, ROBERT	1,800.00	1,800.00	0152657719 5900	Superintendent Discret / Communications
H22X0163	SMART AND FINAL STORES CORPORA	2,500.00	1,500.00 1,000.00	0130228101 4310 0130428109 4310	Econ Impact Aid Valencia Park / Materials and Supplies Site Discr Instr Valencia Park / Materials and Supplies Inst
H22X0164	COSTCO WHOLESALE	2,500.00	1,500.00 1,000.00	0130228101 4310 0130428109 4310	Econ Impact Aid Valencia Park / Materials and Supplies Site Discr Instr Valencia Park / Materials and Supplies Inst
H22X0165	SOUTHWEST SCHOOL SUPPLY	1,000.00	1,000.00	0108622109 4310	Transitional KinderInstr PacDr / Materials and Supplies Inst
H22X0166	SOUTHWEST SCHOOL SUPPLY	1,000.00	1,000.00	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
H22X0167	CM SCHOOL SUPPLY COMPANY	300.00	300.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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H22X0168	STAPLES 025724519	3,000.00	2,000.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
			1,000.00	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Instr
H22X0169	HOME DEPOT, THE	1,200.00	1,000.00	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
			200.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
H22X0170	AT&T MOBILITY	1,000.00	1,000.00	0152055779 5900	Education Services Discret / Communications
H22X0171	VERIZON WIRELESS	9,000.00	900.00	1208510821 5900	Childcare Acacia Utilities / Communications
			1,350.00	1208511821 5900	Childcare Beechwood Utilities / Communications
			900.00	1208513821 5900	Childcare Fern Dr Utilities / Communications
			900.00	1208516821 5900	Childcare Hermosa Dr Utilities / Communications
			900.00	1208518821 5900	Childcare Laguna Rd Utilities / Communications
			1,350.00	1208526821 5900	Childcare Rolling Hills Utilit / Communications
			1,350.00	1208527821 5900	Childcare Sunset Ln Utilities / Communications
			1,350.00	1208530821 5900	Childcare Fisler Utilities / Communications
H22X0172	PEPPER MUSIC, J W	1,000.00	1,000.00	0130417149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
H22X0173	SOUTHWEST SCHOOL SUPPLY	600.00	600.00	0140155239 4310	Curriculum Development Discret / Materials and Supplies
H22X0174	SOUTHWEST SCHOOL SUPPLY	600.00	600.00	0140155239 4310	Curriculum Development Discret / Materials and Supplies
H22X0175	SOUTHWEST SCHOOL SUPPLY	600.00	600.00	0140155239 4310	Curriculum Development Discret / Materials and Supplies
H22X0176	SOUTHWEST SCHOOL SUPPLY	500.00	500.00	0140155239 4310	Curriculum Development Discret / Materials and Supplies
H22X0177	HOME DEPOT, THE	800.00	800.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
H22X0178	SMART AND FINAL STORES CORPORA	1,000.00	1,000.00	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
H22X0179	ALBERTSON'S LLC	4,000.00	4,000.00	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
H22X0180	ARROWHEAD DRINKING WATER	4,000.00	500.00	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			500.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			500.00	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			500.00	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			500.00	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
			500.00	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/10/2013**

FROM 07/30/2013 TO 08/19/2013

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H22X0180	*** CONTINUED ***		500.00	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			500.00	1208530101 4310	Childcare Instr Fidler / Materials and Supplies Instr
H22X0181	DEPARTMENT OF GENERAL SERVICES	4,500.00	4,500.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
H22X0182	ARROWHEAD DRINKING WATER	1,000.00	500.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			500.00	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
H22X0183	AT&T MOBILITY	5,000.00	750.00	0132952101 5900	Afttr Schl Ed Sfty Grt Cohort 6 / Communications
			750.00	1208510821 5900	Childcare Acacia Utilities / Communications
			750.00	1208511821 5900	Childcare Beechwood Utilities / Communications
			500.00	1208513821 5900	Childcare Fern Dr Utilities / Communications
			500.00	1208516821 5900	Childcare Hermosa Dr Utilities / Communications
			500.00	1208518821 5900	Childcare Laguna Rd Utilities / Communications
			500.00	1208526821 5900	Childcare Rolling Hills Utilit / Communications
			750.00	1231019271 5900	Preschool Administration / Communications
H22X0184	VERIZON WIRELESS	6,000.00	6,000.00	0132952101 5900	Afttr Schl Ed Sfty Grt Cohort 6 / Communications
H22X0185	TICKETPRINTING.COM	500.00	500.00	0130417149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
H22X0186	TICKETPRINTING.COM	1,000.00	1,000.00	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
H22X0187	ABRAHAMSON, GAIL	6,900.00	6,900.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0188	ADAMSON, GREG	22,500.00	22,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0189	ANGELI, CHRISTINE	12,000.00	12,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0190	AYEH, KATHY	7,500.00	7,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0191	DAVIS, CHELSEA KREITLER	9,000.00	9,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0192	DIDYK, ROSINA	4,500.00	4,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0193	ENGLAND, KATHERINE	10,800.00	10,800.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0194	GREEN, BRYAN	22,500.00	22,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0195	HALL, GABRIEL	12,500.00	12,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22X0196	JONES, DALE	13,750.00	13,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0197	HANSEN, ANNA RUTH	17,600.00	17,600.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0198	JUDD, MARSHA	4,500.00	4,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0199	KAMALU, JOYLANI ROSEANN	14,950.00	14,950.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0200	ORR, THERESA	18,750.00	18,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0201	PLATERO, DAWN L	4,500.00	4,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0202	POLL, SARI ROSE	3,850.00	3,850.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0203	PRUITT, LINDA	11,250.00	11,250.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0204	ROMERO, ASHLEY	18,750.00	18,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0205	SOULY, WILFRIED G.	15,000.00	15,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0206	SZABO, ISTVAN ZOLTAN	7,500.00	7,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0207	WOODS, MARLYS	11,000.00	11,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0208	WADE, BRANDON EDDY	18,750.00	18,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0209	KEMP, ANDREW	12,500.00	12,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0210	KOHL, BRIAN	20,000.00	20,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0211	RYANEN, CYNTHIA	10,000.00	10,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0212	PATTEN, KIMBERLY ANN	10,000.00	10,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0213	SAUNDERS, JULIETTE MARIE	7,446.00	7,446.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0214	RYOO, SUSAN PARK	7,446.00	7,446.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0215	ROTARY CLUB OF FULLERTON	1,700.00	1,700.00	0152657719 5310	Superintendent Discret / Dues and Memberships
H22X0216	SOUTHWEST SCHOOL SUPPLY	800.00	800.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
H22X0217	ANAHEIM CITY SCHOOL DISTRICT	75,000.00	75,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
H22Y0032	SOUTH COAST AIR QUALITY MANAGE	350.00	350.00	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
H22Y0033	MCFADDEN DALE HARDWARE	500.00	500.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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H22Y0034	ORIGINAL EQUIPMENT AUTO SUPPLY	300.00	300.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
H22Y0035	METRO FLUID CONNECTORS	300.00	300.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
H22Y0036	J AND J CARBURETORS	500.00	300.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
			200.00	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
	Fund 01 Total:	1,897,297.10			
	Fund 12 Total:	26,247.71			
	Fund 14 Total:	12,459.11			
	Fund 25 Total:	7,330.43			
	Fund 40 Total:	815.62			
	Fund 81 Total:	514,854.00			
	Total Amount of Purchase Orders:	2,459,003.97			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **09/10/2013**

FROM 07/30/2013 TO 08/19/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0016	GREAT BOOKS FOUNDATION, THE	3,251.33	+150.80	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
H22M0018	MA CONSTRUCTION SERVICES INC	8,960.00	+1,792.00	2567150859 5805	Facilities Improvement Central / Consultants
H22M0029	MULCH MASTER	51,516.28	+2,916.51	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
			+2,916.52	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
H22S0002	HENRY SCHEIN INC	1,508.62	-4.20	0100000000 9320	Unrestricted / Stores
H22X0009	SOUTHWEST SCHOOL SUPPLY	10,000.00	+2,000.00	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies Inst
H22X0019	SOUTHWEST SCHOOL SUPPLY	24,000.00	+4,000.00	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
H22X0021	SOUTHWEST SCHOOL SUPPLY	9,000.00	+4,000.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22X0068	BEST BEST AND KRIEGER LLP	54,000.00	-5,000.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
H22Y0006	PARKHOUSE TIRE INC	5,600.00	-1,600.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+3,600.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
Fund 01 Total:			12,979.63		
Fund 25 Total:			1,792.00		
Total Amount of Change Orders:			14,771.63		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/10/2013

FROM 07/30/2013 TO 08/19/2013

<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 10, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Interim Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 160069 THROUGH 160136 FOR THE 2013/2014 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated July 30, 2013 through August 19, 2013 contains purchase orders numbered 160069 through 160136 for the 2013/2014 school year totaling \$395,800.66. Purchase order numbered 160112 was voided.

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 160069 through 160136 for the 2013/2014 school year.

SH:KT:dlh
Attachment

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 89184 THROUGH 89406 FOR THE 2013/2014 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 89184 through 89406 for the 2013/2014 school years totaling \$3,344,278.25. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$2,340,270.56
12 Child Development	3,514.60
14 Deferred Maintenance	41,695.25
21 Building Fund	116,473.16
25 Capital Facilities	302,229.28
40 Special Reserve	50,222.85
68 Workers' Compensation	10,116.85
81 Property/Liability Insurance	479,755.70
Total	\$3,344,278.25

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 89184 through 89406 for the 2013/2014 school year.

SH:SM:gs

CONSENT ITEM

DATE: September 10, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Interim Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 9820 THROUGH 9846 FOR THE 2013/2014 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 9820 through 9846 for the 2013/2014 school year. The total amount presented for approval is \$7,168.94.

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 9820 through 9846 for the 2013/2014 school year.

SH:KT:dlh

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

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

PREPARED BY: Marilee Cosgrove, Director of Child Development Services

SUBJECT: **APPROVE/RATIFY THE 2013/2014 AFTER SCHOOL EDUCATION AND SAFETY PROGRAM CONTRACT FOR THE PERIOD OF JULY 1, 2013 THROUGH JUNE 30, 2014**

Background: Fullerton School District operates an After School Program for 1,300 students at Commonwealth, Maple, Orangethorpe, Pacific Drive, Raymond, Richman, Valencia Park and Woodcrest Elementary Schools, plus Ladera Vista and Nicolas Junior High Schools.



Rationale: The California Department of Education After School Programs provide funding for Title I schools to support extending learning experiences for at-risk children and youth. The program includes one hour of academic support and two hours of standards-based enrichment experiences.

Funding: Fullerton School District will receive a total of \$1,763,469.00 for the period of July 1, 2013 through June 30, 2014.

Recommendation: Approve/Ratify the 2013/2014 After School Education and Safety Program Contract for the period of July 1, 2013 through June 30, 2014.

MD:MC:ln
Attachment

Grant Award Notification

GRANTEE NAME AND ADDRESS Bob Pletka, Superintendent Fullerton Elementary School District 1401 West Valencia Drive Fullerton, CA 92833-3938			CDE GRANT NUMBER			
			FY	PCA	Vendor Number	Suffix
			13	23939	6650	EZ
Attention After School Coordinator			STANDARDIZED ACCOUNT CODE STRUCTURE		COUNTY	
Program Office After School Programs Office			Resource Code	Revenue Object Code	30	
Telephone 714-447-7400			6010	8590	INDEX	
Name of Grant Program After School Education and Safety Grant Program					0150	
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date
	\$1,763,469.00		\$1,763,469.00		7/1/13	6/30/14
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency	
<p>I am pleased to inform you that you have been funded for the After School Education and Safety Grant Program.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification to:</p> <p style="text-align: center;">Nora Reed, Associate Governmental Program Analyst After School Division California Department of Education 1430 N Street, Suite 3400 Sacramento, CA 95814-5901</p>						
California Department of Education Contact Nora Reed				Job Title Associate Governmental Program Analyst		
E-mail Address nreed@cde.ca.gov				Telephone 916-327-5928		
Signature of the State Superintendent of Public Instruction or Designee 				Date August 9, 2013		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS						
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>						
Printed Name of Authorized Agent Robert Pletka, Ed.D.				Title Superintendent		
E-mail Address bob-pletka@fullertonsd.org				Telephone 714-447-7400		
Signature 				Date		

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, 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: 39796, BETWEEN ORANGE COUNTY SUPERINTENDENT OF SCHOOLS AND FULLERTON SCHOOL DISTRICT EFFECTIVE JULY 1, 2013 THROUGH JUNE 30, 2014**

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: 39796, awards the District an amount not to exceed \$600.00 for training and technical assistance for the School Readiness program.

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 \$600.00. Funding is applied to Child Development budget #392.

Recommendation: Approve/Ratify Early Childhood Education School Readiness Initiative Grant, Agreement Number: 39796, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2013 through June 30, 2014.

MD:MC:ln
Attachment

FULLERTON SCHOOL DISTRICT
EARLY CHILDHOOD EDUCATION
SCHOOL READINESS INITIATIVE GRANT

This AGREEMENT is hereby made and entered into this 1st day of July, 2013, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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

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

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

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

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

1.0 TERM. This AGREEMENT shall be in full force and effect for the period commencing July 1, 2013 and ending on June 30, 2014, subject to termination as set forth in this AGREEMENT.

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

3.0 ASSURANCES. DISTRICT agrees to abide by the sample list of program activities as described in Exhibit "A", which is attached hereto and incorporated by reference herein. **All funds must be spent by June 30, 2014. It is the responsibility of the Coordinator at the grant funded site to submit all required paperwork to SUPERINTENDENT'S designated grant Coordinator.**

4.0 PAYMENT.

A. SUPERINTENDENT agrees to pay DISTRICT the total sum not to exceed Six hundred dollars (\$600.00) for those activities identified in Section 2.0 of this AGREEMENT. **Pre-approval must be obtained by submitting the Expenditures Pre-Approval Form, which is attached hereto as Exhibit "B" and incorporated by reference herein, and reimbursement must be obtained by submitting the Expenditures Claim Form attached as Exhibit "C" and incorporated by reference herein.** Payment shall be made to DISTRICT upon completion of approved activity identified in Section 2.0, SUPERINTENDENT'S receipt and approval of an invoice in triplicate, Exhibit "B", Expenditures Pre-

1 Approval Form, and Exhibit "C", Expenditures Claim Form. All invoices
2 to SUPERINTENDENT shall be supported at DISTRICT'S facility by source
3 documentation which shall include, but not be limited to: ledgers,
4 journals, time sheets, invoices, bank statements, canceled checks,
5 receipts, receiving records, and records of services provided.
6 DISTRICT'S invoice for the period commencing July 1, 2013, and ending
7 June 30, 2014, Exhibit "B", Expenditures Pre-Approval Form, and
8 Exhibit "C", Expenditures Claim Form, are due on or before April 30,
9 2014. Payment shall be mailed to: Fullerton School District, 1401
10 West Valencia Drive, Fullerton, California 92833, or at such other
11 place as DISTRICT may designate in writing.

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

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

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

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.

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

3 DISTRICT: FULLERTON SCHOOL DISTRICT ORANGE COUNTY SUPERINTENDENT
4 OF SCHOOLS

5 BY: _____
6 Authorized Signature

7 BY: Patricia McCaughey
8 Authorized Signature

9 PRINT NAME: Robert Pletka, Ed.D. PRINT NAME: Patricia McCaughey

10 TITLE: Superintendent

11 TITLE: Coordinator

12 DATE: September 10, 2013

13 DATE: August 19, 2013

14 95-6001405
15 TAXPAYER IDENTIFICATION NUMBER

16 Local-Fullerton School District-SchoolReadiness(39796)14
17 ZIP9

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Becky Silva, Assistant Director, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 13/14-B008 THROUGH 13/14-B013 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 13/14-B008 through 13/14-B013 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:BS:gs
Attachment

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

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

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$12,864
2000	Classified Salaries	-1,014
4000	Books and Supplies	-32,484
5000	Services & Other Operating Expenses	8,164
6000	Capital Outlay	42,320
9789	Designated for Economic Uncertainties	-29,850
	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 an increase to expenditures to administer leadership coaching for new principals and adjustments to noon duty allocations. It also includes projected expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

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

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
3000	Employee Benefits	\$35
4000	Books and Supplies	-7,127
5000	Services & Other Operating Expenses	-25,283
7000	Other Outgo	32,375
	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 reclassify contracted services and to project expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

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

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$1,500
5000	Services & Other Operating Expenses	1,500
	Total:	\$0

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

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

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

Date: _____

By: _____

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

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

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$120
5000	Services & Other Operating Expenses	-120
	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 projected expenditures in the Deferred Maintenance Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that 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>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$2,750
5000	Services & Other Operating Expenses	3,000
6000	Capital Outlay	-5,750
	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 projected expenditures in the Capital Facilities Fund.

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

Date: _____

By: _____

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

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

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	\$5,420
6000	Capital Outlay	-5,420
	Total:	\$0

Explanation: This Resolution reflects adjustments to projected 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: _____

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Rachel Grantham, Financial Analyst

SUBJECT: APPROVE/RARIFY CONTRACT WITH DEMSEY FILLIGER & ASSOCIATES TO CONDUCT A RETIREE BENEFITS STUDY IN ACCORDANCE WITH GASB 45

Background: The District provides medical, dental, and vision benefits to certain retirees and their dependents who meet eligibility requirements as defined in the District's employee association contracts and Board policy. Governmental Accounting Standards Board (GASB) Statement No. 45 requires that the District calculate and record the estimated long-term liability related to these future benefits. The Statement requires that the District have an actuarial study performed at least once every two years to determine the liability. The District's last study was conducted as of July 1, 2011.

Rationale: GASB 45 requires that the District conduct an actuarial study at least once every two years to determine its liability for future retiree benefits. District knowledge of the current projected unfunded liability will provide information to plan for future funding needs and manage future obligations and plan benefits.

Funding: Cost is not to exceed \$4,500.00 from General Fund (01).

Recommendation: Approve/Ratify contract with Demsey Filliger & Associates to conduct a retiree benefits study in accordance with GASB 45.

SH:RG:gs
Attachments



August 6, 2013

Ms. Susan Cross Hume, CPA, CIA
Assistant Superintendent of Business Services
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

Re: GASB 45 Valuation for Fullerton School District (“District”)

Dear Ms. Hume:

Thank you very much for your request that we submit a proposal to provide actuarial services to the District. This letter is in response to your request.

Background

The District provides postretirement health coverage on behalf of its eligible retirees. The District had 939 active employees and 118 retirees included in the 2009 valuation.

Upon retirement from the District after satisfaction of the age and service requirements for retirement, the District pays medical and dental insurance premiums for Classified, Certificated and management retirees until age 65, subject to limits that vary based on bargaining unit and years of service at retirement. These provisions are according to the actuarial valuation of the District's retiree health plan in 2009.

In 2004, the Government Accounting Standards Board (GASB) issued its final accrual accounting statement regarding postemployment benefits other than pensions (GASB 45). The District's most recent GASB 45 actuarial valuation was as of July 1, 2011, and the District now wishes to obtain a biennial update of the valuation as of July 1, 2013, as required by GASB 45.

Furthermore, if the District decides to establish, or participate in, a trust to pre-fund future benefits for its retirees, the trust will be subject to GASB 43, pertaining to disclosures of trust funds for retiree health and other postemployment benefits (OPEB).

The proposed actuarial report would satisfy both requirements.

Scope of Report

We would provide the District with a report as of July 1, 2013, setting forth all District liabilities of the postretirement health benefit program, and containing the following information:

- Disclosure of the postretirement benefit obligations and Annual Required Contributions (ARC) in accordance with the GASB Other Postemployment Benefits (OPEB) accounting standard (GASB 45), for the fiscal years ending June 30, 2014 and 2015;
- Disclosures for the trust funds as may be required by GASB 43;
- Projected annual pay-as-you-go District expenditures for the next 50 years;
- Recommended level annual funding amounts, to pre-fund the obligations as a flat dollar amount, a constant percent increase each year, or a level percent of unfunded liability;
- Reconciliation of Accrued Liability with prior actuarial report;
- Roll-forward of Net OPEB Obligation to June 30, 2013;
- Breakdown of liability and expense items by employee/retiree group; and
- Summary of plan provisions, actuarial assumptions, and certification.

In addition to the report, we provide ongoing assistance in the preparation or review of GASB 45 (OPEB) footnote disclosures at the time the District prepares its financial statements.

Fees and Project Team

Our fees would be \$4,500, and are all-inclusive based on the scope of the project outlined above. No other expenses would be charged to the project. The \$4,500 does not include the cost (including any direct expenses) of an on-site presentation to the District's Board, if requested. The Board presentation would be billed separately, and would be \$1,000 including all direct expenses.

We would be able to deliver our report within 4 to 6 weeks of receiving valid data.

A project team headed by T. Louis Filliger, FSA, will be responsible for performing the requested services. Exhibit I, attached, contains a professional biography of Mr. Filliger.

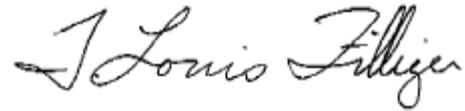
About Demsey, Filliger & Associates

With headquarters in Chatsworth, California, Demsey, Filliger & Associates specializes in the delivery of quality group actuarial services to a wide range of clients, with a concentration in the public sector, including California school districts. T. Louis Filliger, FSA, one of the firm's partners, has provided consulting services for hundreds of school districts throughout California over the last 10 years. A list of references is attached in Exhibit II - please feel free to contact any of the names on the list. We invite you to visit our website at www.demseyfilliger.com for more information about our firm.

Conclusion

We would be very pleased to be awarded this assignment, and I personally look forward to establishing a long-term consulting relationship with the District. Please feel free to call me at (818) 718-1266 if you have any questions concerning this proposal.

Sincerely,
DEMSEY, FILLIGER & ASSOCIATES

A handwritten signature in cursive script that reads "T. Louis Filliger".

T. Louis Filliger, FSA
Partner & Actuary

Biographies

T. Louis Filliger, F.S.A., E.A., M.A.A.A.- Partner & Actuary

Mr. Filliger specializes in the design and valuation of other post-employment benefits (OPEB), primarily retiree medical programs, for both public and private sector clients. He has developed and continuously modernized DF&A's valuation system used to perform FAS 106 and GASB 45 calculations, has testified as an expert witness on retiree healthcare issues, and has performed hundreds of retiree healthcare valuations and design studies. He also provides the actuarial valuations and certifications required for school districts' health and welfare plans under California Education Code sections 17566(e) and the now-repealed 42140.

Mr. Filliger is a mathematics graduate of the University of Michigan, has been an Enrolled Actuary under ERISA since 1984, and became a Fellow of the Society of Actuaries in 1988. He is also a Member of the American Academy of Actuaries. He has over 30 years of combined actuarial experience in the insurance and pension industries.

Clients for which Mr. Filliger has performed consulting services include the Cities of Palm Desert, Lincoln, La Mirada, Woodland, Santa Ana, and Merced, California, the Los Angeles Community College District, San Diego Community College District, the Self-Insured Schools of California, Bishop Union Elementary School District, Bishop Joint Union High School District, Eastern Sierra Unified School District, Visalia Unified School District, Bakersfield City School District, Panama-Buena Vista Unified School District, Standard School District, Tehachapi Unified School District, Mojave Unified School District, Lost Hills Union School District, Buttonwillow School District, McFarland School District, Taft City School District, Taft Union High School District, Sierra Sands Unified School District, Arvin Union School District, Lamont School District, Kern County Superintendent of Schools, Butte County Office of Education, Mono County Office of Education, Tulare County Office of Education, Butte Self-Insured Schools, Red Bluff Joint Union High School District, Konocti Unified School District, the Cities of Henderson and Elko, Nevada, City of Las Cruces, New Mexico, the Puerto Rico Highway and Transportation Authority, the Tuckasegee Sewage Control Authority of North Carolina, and the State of Maine.

References

Below is a partial list of districts and agencies for which DF&A has performed actuarial and consulting services. Please feel free to contact:

Brea-Olinda Unified School District

Contact: John Fogarty, Assistant Superintendent, Business Services
(714) 990-7827

Centralia School District

Contact: David Giordano, Assistant Superintendent, Business & Administrative Services
(714) 228-3154

Bakersfield City School District

Contact: Sherry Gladin, Director, Fiscal Services
(661) 631-4696

San Diego State University Research Foundation

Contact: Ann Billings, Benefits Manager
(619) 594-2790

San Diego Community College District

Contact: Charles Rogers, Vice Chancellor Business Services
(619) 388-6975

Bellflower Unified School District

Contact: Thuy Binh, CPA, Chief Business Officer
(562) 866-9011 x 3119

Escondido Union High School District

Contact: Barry Dragon, Assistant Superintendent, Business Services
(760) 291-3210

Fallbrook Union Elementary School District

Contact: Ray Proctor, Assistant Superintendent
(760) 723-7025

Buena Park Union School District

Contact: Barbara Kobylarz, Director, Fiscal Services
(714) 736-4264

Konocti Unified School District

Contact: Laurie Desimone, Director of Accounting
(707) 994-6475 Ext. 100

Chico Unified School District

Contact: Scott Jones
(530) 891-3000 x131

CONSENT ITEM

DATE: September 10, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE REJECTION OF CLAIM NUMBER 13-12418 DP

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

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

Funding: Not applicable.

Recommendation: Approve rejection of Claim Number 13-12418 DP.

SH:LB:lc

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **APPROVE/RATIFY CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND PACIFIC COACHWAYS CHARTER SERVICES TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE SEPTEMBER 11, 2013 THROUGH JUNE 30, 2014**

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Pacific Coachways Charter Services to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective September 11, 2013, through June 30, 2014, with Pacific Coachways Charters Services to provide field trip transportation on an as-needed basis.

The Fullerton School District Transportation Department books field trips that the District's drivers cannot accomplish with the least expensive carrier that can perform the requested work.

Pacific Coachways Charter Services has met the insurance liability requirements of the District. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure on a field trip in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: General Fund (01)—School Site Funds.

Recommendation: Approve/Ratify contract between Fullerton School District and Pacific Coachways Charter Services to provide transportation for field trips, effective September 11, 2013 through June 30, 2014.

SH:DV
Attachment

FULLERTON SCHOOL DISTRICT

TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is entered into this 11th day of September, 2013, between

PACIFIC COACHWAYS CHARTER SERVICES, INC.
11771 Markon Drive
Garden Grove, California, 92841

hereinafter referred to as Pacific Coachways, and

FULLERTON SCHOOL DISTRICT
1401 West Valencia Drive
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, Pacific Coachways owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, Pacific Coachways desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Pacific Coachways shall provide school or SPAB buses and school or SPAB certified drivers to transport students to and from various school activities as requested by FSD and agreed to by Pacific Coachways. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. Pacific Coachways shall present the bus (es) to the FSD mechanics for a safety inspection one half-hour prior to the requested load time. If the bus (es) fails to pass the inspection performed by FSD mechanics, Pacific Coachways will either send a replacement bus (es) or make the necessary repairs to the bus (es) that did not pass the safety inspection.
3. This agreement shall be effective September 11, 2013, and continue through June 30, 2014, unless terminated earlier by either party.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/PACIFIC COACHWAYS CHARTER SERVICES
PAGE 2 OF 6

4. This agreement may be terminated by either party upon thirty (30) days prior written notice which shall set forth the desired date of termination of this agreement.
5. Pacific Coachways shall be compensated by FSD at the rates specified in Attachment "A" which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement.
6. Pacific Coachways shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.
7. Pacific Coachways shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this agreement, Pacific Coachways shall maintain the following types of insurance:
 - a. Comprehensive general liability insurance, including owned and non owned motor vehicle liability insurance with respect to the services provided by, or on behalf of Pacific Coachways under this Agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
 - b. Worker's compensation insurance as required by law to protect Pacific Coachways from claims which may arise from its operations under this Agreement.
 - c. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. Pacific Coachways agrees that prior to performing any serviced required by this Agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/PACIFIC COACHWAYS CHARTER SERVICES
PAGE 3 OF 6

9. Pacific Coachways shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Pacific Coachways, its officers, agents or employees, while carrying out the terms of this agreement.
10. FSD shall hold harmless and indemnify Pacific Coachways, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.
11. While engaged in and carrying out its obligations under the terms of this Agreement, Pacific Coachways is an independent contractor, and not an officer, agent or employee of FSD.
12. FSD shall be held responsible for any defacement of or damage to equipment owned by Pacific Coachways which is caused by FSD students.
13. Pacific Coachways is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
14. Pacific Coachways' drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:
 - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted
 - b. Eating, drinking, and gum-chewing are not permitted by students.
 - c. Students must remain seated and face forward while the bus is moving.
 - d. Alcoholic beverages and dangerous drugs are not permitted.
 - e. Shoes must be worn; athletic shoes with cleats are not permitted
 - f. Boisterous or loud conduct is not permitted.
 - g. Bus drivers' instructions must be obeyed.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/PACIFIC COACHWAYS CHARTER SERVICES
PAGE 4 OF 6

15. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. 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.
20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
21. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
22. 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

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/PACIFIC COACHWAYS CHARTER SERVICES
PAGE 5 OF 6

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 Dr.
Fullerton, CA 92833
Attn: Susan Hume

CONTRACTOR:
Pacific Coachways Charter Services
11771 Markon Dr.
Garden Grove, CA 92841
Attn: Michael Giddens

23. 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.
24. 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.
25. 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.
26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/PACIFIC COACHWAYS CHARTER SERVICES
PAGE 6 OF 6

27. This agreement and the Attachment hereto contain the entire understanding between Pacific Coachways and FSD. All prior oral agreements, understandings, representations or statements are hereby merged into this Agreement, and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

PACIFIC COACHWAYS
CHARTER SERVICES, INC.

By: _____
Signature

By: _____
Signature

Name: Susan Hume

Name: Michael Giddens

Title: Assistant Superintendent
Business Services
714-447-7445
714-447-7514 (FAX)

Title: Vice President
714-892-5000 ext. 753
714-622-1765 (FAX)

Date: _____

Date: _____

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **APPROVE/RATIFY CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND SILVER STATE COACH, INC., TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE SEPTEMBER 11, 2013 THROUGH JUNE 30, 2014**

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Silver State Coach, Inc., to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective September 11, 2013, through June 30, 2014, with Silver State Coach, Inc., to provide field trip transportation on an as-needed basis.

The Fullerton School District Transportation Department books field trips that the District's drivers cannot accomplish with the least expensive carrier that can perform the requested work.

Silver State Coach, Inc., has met the insurance liability requirements of the District. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure on a field trip in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: General Fund (01)—School Site Funds.

Recommendation: Approve/Ratify contract between Fullerton School District and Silver State Coach, Inc., to provide transportation for field trips, effective September 11, 2013 through June 30, 2014.

SH:DV
Attachment

FULLERTON SCHOOL DISTRICT
TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is entered into this 11th day of September, 2013, between

SILVER STATE COACH, INC.
701 Fee Ana Street
Placentia, California, 92870

hereinafter referred to as Silver State, and

FULLERTON SCHOOL DISTRICT
1401 West Valencia Drive
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, Silver State owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, Silver State desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Silver State shall provide school or SPAB buses and school or SPAB certified drivers to transport students to and from various school activities as requested by FSD and agreed to by Silver State. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. Silver State shall present the bus (es) to the FSD mechanics for a safety inspection one half-hour prior to the requested load time. If the bus (es) fails to pass the inspection performed by FSD mechanics, Silver State will either send a replacement bus (es) or make the necessary repairs to the bus (es) that did not pass the safety inspection.
3. This agreement shall be effective September 11, 2013, and continue through June 30, 2014, unless terminated earlier by either party.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/SILVER STATE
PAGE 2 OF 6

4. This agreement may be terminated by either party upon thirty (30) days prior written notice which shall set forth the desired date of termination of this agreement.
5. Silver State shall be compensated by FSD at the rates specified in Attachment "A" which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement.
6. Silver State shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.
7. Silver State shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this agreement, Silver State shall maintain the following types of insurance:
 - a. Comprehensive general liability insurance, including owned and non owned motor vehicle liability insurance with respect to the services provided by, or on behalf of Silver State under this Agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
 - b. Worker's compensation insurance as required by law to protect Silver State from claims which may arise from its operations under this Agreement.
 - c. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. Silver State agrees that prior to performing any serviced required by this Agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/SILVER STATE
PAGE 3 OF 6

9. Silver State shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Silver State, its officers, agents or employees, while carrying out the terms of this agreement.
10. FSD shall hold harmless and indemnify Silver State, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.
11. While engaged in and carrying out its obligations under the terms of this Agreement, Silver State is an independent contractor, and not an officer, agent or employee of FSD.
12. FSD shall be held responsible for any defacement of or damage to equipment owned by Silver State which is caused by FSD students.
13. Silver State is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
14. Silver State's drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:
 - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted
 - b. Eating, drinking, and gum-chewing are not permitted by students.
 - c. Students must remain seated and face forward while the bus is moving.
 - d. Alcoholic beverages and dangerous drugs are not permitted.
 - e. Shoes must be worn; athletic shoes with cleats are not permitted
 - f. Boisterous or loud conduct is not permitted.
 - g. Bus drivers' instructions must be obeyed.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/SILVER STATE
PAGE 4 OF 6

15. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. 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.
20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
21. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
22. 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

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/SILVER STATE
PAGE 5 OF 6

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 Dr.
Fullerton, CA 92833
Attn: Susan Hume

CONTRACTOR:
Silver State Coach, Inc.
701 Fee Ana St.
Placentia, CA 92870
Attn: Tony Fiorini

23. 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.
24. 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.
25. 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.
26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/SILVER STATE
PAGE 6 OF 6

27. This agreement and the Attachment hereto contain the entire understanding between Silver State and FSD. All prior oral agreements, understandings, representations or statements are hereby merged into this Agreement, and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

SILVER STATE COACH, INC

By: _____
Signature

By: _____
Signature

Name: Susan Hume

Name: Tony Fiorini

Title: Assistant Superintendent
Business Services
714-447-7445
714-447-7514 (FAX)

Title: President
714-577-0180
714-577-0182 (FAX)

Date: _____

Date: _____

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **APPROVE/RATIFY CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND TRANSPORTATION CHARTER SERVICES TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE SEPTEMBER 11, 2013 THROUGH JUNE 30, 2014**

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Transportation Charter Services, to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective September 11, 2013, through June 30, 2014, with Transportation Charter Service, to provide field trip transportation on an as-needed basis.

The Fullerton School District Transportation Department books field trips that the District's drivers cannot accomplish with the least expensive carrier that can perform the requested work.

Transportation Charter Services, has met the insurance liability requirements of the District. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure on a field trip in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: General Fund (01)—School Site Funds.

Recommendation: Approve/Ratify contract between Fullerton School District and Transportation Charter Services, to provide transportation for field trips, effective September 11, 2013 through June 30, 2014.

SH:DV
Attachment

FULLERTON SCHOOL DISTRICT

TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is entered into this 11th day of September, 2013, between

TRANSPORTATION CHARTER SERVICES, INC.
1931 N. Batavia Street
Orange, California, 92865

hereinafter referred to as Transportation Charter, and

FULLERTON SCHOOL DISTRICT
1401 West Valencia Drive
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, Transportation Charter owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, Transportation Charter desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Transportation Charter shall provide school or SPAB buses and school or SPAB certified drivers to transport students to and from various school activities as requested by FSD and agreed to by Transportation Charter. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. Transportation Charter shall present the bus (es) to the FSD mechanics for a safety inspection one half-hour prior to the requested load time. If the bus (es) fails to pass the inspection performed by FSD mechanics, Transportation Charter will either send a replacement bus (es) or make the necessary repairs to the bus (es) that did not pass the safety inspection.
3. This agreement shall be effective September 11, 2013, and continue through June 30, 2014, unless terminated earlier by either party.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/TRANSPORTATION CHARTER SERVICES
PAGE 2 OF 6

4. This agreement may be terminated by either party upon thirty (30) days prior written notice which shall set forth the desired date of termination of this agreement.
5. Transportation Charter shall be compensated by FSD at the rates specified in Attachment "A" which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement.
6. Transportation Charter shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.
7. Transportation Charter shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this agreement, Transportation Charter shall maintain the following types of insurance:
 - a. Comprehensive general liability insurance, including owned and non owned motor vehicle liability insurance with respect to the services provided by, or on behalf of Transportation Charter under this Agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
 - b. Worker's compensation insurance as required by law to protect Transportation Charter from claims which may arise from its operations under this Agreement.
 - c. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. Transportation Charter agrees that prior to performing any serviced required by this Agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/TRANSPORTATION CHARTER SERVICES
PAGE 3 OF 6

9. Transportation Charter shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Transportation Charter, its officers, agents or employees, while carrying out the terms of this agreement.
10. FSD shall hold harmless and indemnify Transportation Charter, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.
11. While engaged in and carrying out its obligations under the terms of this Agreement, Transportation Charter is an independent contractor, and not an officer, agent or employee of FSD.
12. FSD shall be held responsible for any defacement of or damage to equipment owned by Transportation Charter which is caused by FSD students.
13. Transportation Charter is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
14. Transportation Charter's drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:
 - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted
 - b. Eating, drinking, and gum-chewing are not permitted by students.
 - c. Students must remain seated and face forward while the bus is moving.
 - d. Alcoholic beverages and dangerous drugs are not permitted.
 - e. Shoes must be worn; athletic shoes with cleats are not permitted
 - f. Boisterous or loud conduct is not permitted.
 - g. Bus drivers' instructions must be obeyed.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/TRANSPORTATION CHARTER SERVICES
PAGE 4 OF 6

15. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. 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.
20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
21. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
22. 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

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/TRANSPORTATION CHARTER SERVICES
PAGE 5 OF 6

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 Dr.
Fullerton, CA 92833
Attn: Susan Hume

CONTRACTOR:
Transportation Charter Services
1931 N. Batavia St.
Orange, CA 92865
Attn: Kathryn Mayer

23. 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.
24. 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.
25. 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.
26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

TRANSPORTATION SERVICES AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT/TRANSPORTATION CHARTER SERVICES
PAGE 6 OF 6

27. This agreement and the Attachment hereto contain the entire understanding between Transportation Charter and FSD. All prior oral agreements, understandings, representations or statements are hereby merged into this Agreement, and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

TRANSPORTATION CHARTER SERVICES, INC.

By: _____
Signature

By: _____
Signature

Name: Susan Hume

Name: Kathryn Mayer

Title: Assistant Superintendent
Business Services
714-447-7445
714-447-7514 (FAX)

Title: Vice President
714-637-4300
714-637-4377 (FAX)

Date: _____

Date: _____

CONSENT ITEM

DATE: September 10, 2013

TO: Bob Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ADVTECH ENVIRONMENTAL, INC., FOR WORK AS REQUIRED BY THE CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD, EFFECTIVE SEPTEMBER 16, 2013 THROUGH JUNE 30, 2014

Background: As a result of the removal of a leaky underground storage tank in 1988, the District engaged in groundwater monitoring and reporting. This monitoring indicated a need for soil remediation beginning in 2010. In the fall of 2012, after more than two years of soil remediation work, the low quantities of contaminants being removed led the California Regional Water Quality Control Board (RWQCB) to direct the District to conduct a new soil analysis. Based upon the results of the analysis, the District might be able to close the site. The District contracted with ADvTECH Environmental, a qualified firm that provides a competitive fee schedule.

Rationale: The State Water Resources Control Board required the District to engage in new soil analysis to determine if the site can be closed to further action or continue remediation, including additional site work. The scope of work proposed by ADvTECH Environmental, Inc., is to develop a closure plan subject to RWQCB approval, subsequent soil analysis, and install an estimated number of new wells if required. The work was begun last fiscal year under a contracted approved October 9, 2012. This agreement is to complete the final phase of the closure plan.

Funding: The cost for these services from the Routine Maintenance Fund (01) is not to exceed \$6,000.00. The District is currently a claimant on the State Underground Storage Tank Cleanup Fund and is being reimbursed for the majority of the costs associated with the soil remediation work.

Recommendation: Approve/Ratify Independent Contractor Agreement between the Fullerton School District and ADvTECH Environmental, Inc., for work as required by the California Regional Water Quality Control Board, effective September 16, 2013 through June 30, 2014.

SH:LL:mm
Attachment

2013-2014 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and ADvTech Environmental, Inc., hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Site Closure Eligibility Determination as described in CONTRACTOR's Proposal dated August 21, 2013.** See Attachment "A". Services shall be provided by **Michael Shiang**.

2. Term. Contractor shall commence providing services under this Agreement on **September 16, 2013**, and will diligently perform as required and complete performance by **June 30, 2014**.

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

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

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

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

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

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

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

10. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: _____

CONTRACTOR:
[ADvTech Environmental, Inc.](#)
[632 South Azusa Avenue](#)
[West Covina, CA 91791](#)
[Attn: Michael E. Shiang](#)

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 16th DAY OF September, 2013.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

AdvTech Environmental, Inc.
(Contractor Name)

By:

Signature

Michael E. Shiang
(Typed Name, Title)

On File
Taxpayer Identification Number

AUG 23 2013



ADvTECH
ENVIRONMENTAL, INC.

Geohydrology

Remedial Engineering

Compliance

August 21, 2013

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

Attention: Mr. Larry Lara
Director of Maintenance,
Operations and Facility Services

Subject: Addendum for Soil Closure Reporting Activities
Fullerton School District

Dear Mr. Lara:

ADvTECH submits this cost estimate addendum to assist the Fullerton School District (FSD) in completing a series of required tasks associated with environmental compliance program related to the Soil Closure Remedial Reporting activities. This funding request is to supplement the existing budget to fulfill unanticipated data requirements as requested by the California Regional Water Quality Control Board - Santa Ana Region (RWQCB) for on-going determination of the site's closure eligibility status.

Basically, additional funding is needed to complete the final reporting requirements as a portion of the initial budget was used to cover the additional boring and testing required in assessing the site conditions. Additional soil data and analytical testing and reporting were required to fill an areal gap based on the spacing of wells from the SVE remedial activities. This additional requested work by the RWQCB was covered by the initial budget, and thus additional funds are requested at this time to cover these required items.

The total estimated budget for this addendum is \$6,000. This should carry ADvTECH through completion of our work for the Soil Closure Reporting activities, and other potential minor issues that may potentially arise.

Respectfully Submitted,
ADvTECH Environmental, Inc.

Michael E. Shiang

Michael E. Shiang, R.G., C.Hg.
Principal

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE/RATIFY CHANGE ORDER #1 FOR R. JENSEN COMPANY, INC., FOR ACACIA ELEMENTARY SCHOOL LUNCH SHELTERS, BALL WALL, AND MODULAR BUILDING ADDITION: FSD-13-14-DF-01; GOLDEN HILL ELEMENTARY SCHOOL LUNCH SHELTER, VALENCIA PARK ELEMENTARY BALL WALL, LAGUNA ROAD ELEMENTARY SCHOOL LUNCH SHELTER: FSD-13-14-DF-02; BEECHWOOD ELEMENTARY SCHOOL LUNCH SHELTER, FERN DRIVE ELEMENTARY SCHOOL LUNCH SHELTER, AND COMMONWEALTH ELEMENTARY SCHOOL LUNCH SHELTERS: FSD-13-14-DF-03

Background: On June 25, 2013, the Board of Trustees approved the award of a contract for Acacia Elementary School Lunch Shelters, Ball Wall, and Modular Building Addition: FSD-13-14-DF-01; Golden Hill Elementary School Lunch Shelter, Valencia Park Elementary Ball Wall, Laguna Road Elementary School Lunch Shelter: FSD-13-14-DF-02; Beechwood Elementary School Lunch Shelter, Fern Drive Elementary School Lunch Shelter, and Commonwealth Elementary School Lunch Shelters: FSD-13-14-DF-03 to R. Jensen Company, Inc.

The original contract scope of work has been modified at an additional cost of \$15,845.76. Public Contract Code section 20118.4 (a) authorizes the change or alteration of a contract after a bid is awarded without further bidding if the cost does not exceed 10% of the original contract amount for new construction.

Rationale: Slope variations and playground alterations required an extension of the relocatable ramp and additional site work to meet ADA requirements and re-route the bicycle circulation path. additional work was necessary at Acacia, Commonwealth, and Golden Hill Schools.

Funding: This project is funded from the Capital Facilities Fund (25). Change Order #1 is for the additive amount of \$15,845.76. The new total of this contract is \$341,145.76.

Recommendation: Approve/Ratify Change Order #1 for R. Jensen Company, Inc. for Acacia Elementary School Lunch Shelters, Ball Wall and Modular Building Addition: FSD-13-14-DF-01; Golden Hill Elementary School Lunch Shelter, Valencia Park Elementary Ball Wall, Laguna Road Elementary School Lunch Shelter: FSD-13-14-DF-02; Beechwood Elementary School Lunch Shelter, Fern Drive Elementary School Lunch Shelter, and Commonwealth Elementary School Lunch Shelters: FSD-13-14-DF-03.

SH:LL:mm

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE/RATIFY CHANGE ORDER #1 FOR UNIVERSAL ASPHALT CO., INC., FOR PAVING REPAIRS AT VARIOUS SCHOOLS, DISTRICT OFFICE, AND ANCILLARY WORK: FSD-13-14-DM-01, BIDS "A" (DISTRICT OFFICE) AND "B" (GOLDEN HILL)

Background: On June 25, 2013, the Board of Trustees approved the award of a contract for paving repairs at various schools, District Office, and ancillary work: FSD-13-14-DM-01, Bids "A" (District Office) and "B" (Golden Hill), to Universal Asphalt Co., Inc.

The original contract scope of work has been modified at an additional cost of \$13,480.00. Public Contract Code section 20118.4 (a) authorizes the change or alteration of a contract after a bid is awarded without further bidding if the cost does not exceed the bid limit, \$83,400.00 for maintenance repairs, or 10% of the original contract amount, whichever is greater.

Rationale: During the asphalt milling process at Golden Hill, large sections of the asphalt were discovered to be less than 3" thick, requiring the complete removal of the playground and installation of an additional 1½" of asphalt to achieve an overall uniform thickness.

Funding: This project is funded from the Special Reserve Fund for Capital Outlay Projects (40). Change Order #1 is for the additive amount of \$13,480.00. The new total of this contract is \$122,380.00.

Recommendation: Approve/Ratify Change Order #1 for Universal Asphalt Co., Inc., for Paving Repairs at Various Schools, District Office, and Ancillary Work: FSD-13-14-DM-01, Bids "A" (District Office) and "B" (Golden Hill).

SH:LL:mm

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE/RATIFY NOTICE OF COMPLETION FOR UNIVERSAL ASPHALT CO., INC., FOR PAVING REPAIRS AT VARIOUS SCHOOLS, DISTRICT OFFICE, AND ANCILLARY WORK: FSD-13-14-DM-01, BIDS "A" (DISTRICT OFFICE) AND "B" (GOLDEN HILL)

Background: On June 25, 2013, the Board of Trustees approved the award of a contract for paving repairs at various schools, District Office, and ancillary work: FSD-13-14-DM-01, Bids "A" (District Office) and "B" (Golden Hill). This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount is \$122,380.00 from the Deferred Maintenance Fund (14) and the Special Reserve Fund for Capital Outlay Projects (40).

Recommendation: Approve/Ratify Notice of Completion for Universal Asphalt Co., Inc., for Paving Repairs at Various Schools, District Office, and Ancillary Work: FSD-13-14-DM-01, Bids "A" (District Office) and "B" (Golden Hill).

SH:LL:mm
Attachment

RECORDING REQUESTED BY:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department

**EXEMPT RECORDING REQUESTED
PER GOV. CODE SECTION 6103**

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Golden Hill School, 732 Barris Drive, Fullerton, CA 92832 and District Office, 1401 W. Valencia Drive, Fullerton, CA, 92833, the contract for the doing of which was heretofore entered into on the 1st day of July, 2013, which contract was made with Universal Asphalt Co., Inc. of Santa Fe Springs, CA as contractor; that the work on said improvements was actually completed and accepted on the 10th day of September, 2013, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above named contractor is the Great American Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Approve paving repairs at various schools, District Office and ancillary work: FSD-13-14-DM-01, Bids "A" (District Office) and "B" (Golden Hill).

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: _____
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this 10th day of September, 2013, by Chris Thompson, proved to me on the basis of satisfactory evidence to be the person who before me, says: That he is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California is the owner of said property described in the foregoing notice; that he has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

SUBSCRIBED AND SWORN TO BEFORE ME

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE/RATIFY CONTRACT FOR PAVING REPAIRS AT NICOLAS JR. HIGH SCHOOL: FSD-13-14-DM-02, TO UNIVERSAL ASPHALT CO., INC.

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District, and bids were opened on August 23, 2013. The successful low bidder was Universal Asphalt Co., Inc.

Rationale: Paving repairs are a component of a comprehensive Deferred Maintenance Plan. Deferred Maintenance ensures major repairs of existing District facilities are addressed so that the educational process may continue in a safe manner conducive to student learning. Due to unsuitable soil conditions, the site required additional base and subgrade treatment prior to the installation of new asphalt.

Funding: The contract amount is \$183,500.00. This project is funded from the Special Reserve for Capital Outlay Projects (Fund 40).

Recommendation: Approve/Ratify contract for Paving Repairs at Nicolas Jr. High School: FSD-13-14-DM-02, to Universal Asphalt Co., Inc.

SH:LL:mm

CONSENT ITEM

DATE: September 10, 2013

TO: Bob Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Laurie Bruneau, Risk Manager

SUBJECT: APPROVE/RATIFY CONTRACT FOR WORKERS' COMPENSATION CLAIMS ADMINISTRATION SERVICES WITH YORK RISK SERVICES GROUP, INC., EFFECTIVE JULY 1, 2013 THROUGH JUNE 30, 2014

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

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

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

Funding: Cost for the one-year contract is \$40,000.00 from the Workers' Compensation Self-Insurance Fund.

Recommendation: Approve/Ratify contract for workers' compensation claims administration services with York Risk Services Group, Inc., effective July 1, 2013 through June 30, 2014.

SH:LB:lc
Attachment

AGREEMENT FOR CLAIMS ADMINISTRATION SERVICES

This Agreement (the "Agreement") is entered into as of the 1st day of July 2013 (the "Effective Date") between **Fullerton School District**, ("PRINCIPAL"), a School District, organized under the laws of California, having offices at 1401 W. Valencia Drive Fullerton, CA 92833, and **YORK RISK SERVICES GROUP, INC.**, ("YORK"), a New York corporation with its principal place of business at 99 Cherry Hill Road, Parsippany, New Jersey 07054.

WHEREAS, PRINCIPAL desires to retain YORK pursuant to the terms and provisions of this Agreement to provide Claims Administration Services on claims arising out of PRINCIPAL'S self-insured workers' compensation program (the "Program") during the term of this Agreement; and

WHEREAS, YORK desires to be retained by PRINCIPAL pursuant to the terms and provisions of this Agreement to provide Claims Administration Services on claims arising out of the Program during the term of this Agreement; and

WHEREAS, YORK, by entering into this Agreement, shall be obligated to provide Claims Administration Services to PRINCIPAL on the terms and conditions set forth herein;

NOW THEREFORE, for and in consideration of the promises set forth hereinabove, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, YORK and PRINCIPAL agree as follows:

I. DEFINITIONS

A. "PRINCIPAL" shall mean Fullerton School District.

B. "CLAIMS ADMINISTRATION SERVICES" shall include the administration, adjustment, management, and oversight of claims arising out of PRINCIPAL'S self-insured workers' compensation program.

CLAIMS ADMINISTRATION SERVICES shall also include, but not limited to, the following services:

1. Providing supervision of the loss adjustment process;
2. Determining and implementing appropriate claims practices to adjust assigned claims in accordance with YORK'S established practices;
3. Adhering to high standards of professional conduct;
4. Adjusting and managing assigned claims to assure that PRINCIPAL and claimants receive high quality service;
5. Establishing, monitoring and timely revisions of case reserves;
6. Settling claims within the applicable coverage terms and conditions;

With copy to:

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

Attention: Laurie Bruneau, Risk Manager

D. This Agreement and any Exhibit or Schedule made a part hereof constitute the entire Agreement between the parties and supersedes and merges any and all prior discussions, representations, negotiations, correspondence, writing, and other agreements and together states the entire understanding and agreement between PRINCIPAL and YORK with respect to Claims Administration Services to be provided hereunder. Except for unilateral changes made by the PRINCIPAL pursuant to Section XII, for which YORK shall, be entitled to an equitable adjustment in its compensation, this Agreement may be amended or modified only in writing if agreed to and signed by PRINCIPAL and YORK and shall be deemed to have been entered into and executed in the State of New Jersey and shall be construed, performed and enforced in all respects in accordance with the laws of the State of New Jersey.

E. No party hereto shall be deemed to have waived any rights or remedies accruing to it hereunder unless such waiver is in writing and signed by such party. No delay or omission by either party hereto in exercising any right shall operate as a waiver of said right on any future occasion. All rights and remedies hereunder shall be cumulative and may be exercised singularly or concurrently.

F. The descriptive headings of this Agreement are intended for reference only and shall not affect the construction or interpretation of this Agreement.

G. Wherever the singular of any term is used herein it shall be deemed to include the plural wherever the plural thereof may be applicable.

H. No party may assign its rights or obligations under this Agreement; provided, however, that YORK may subcontract all or part of the Services required hereunder with PRINCIPAL'S written consent, (which consent shall not be unreasonably delayed or withheld) and may at its discretion delegate to a subsidiary such of its duties as it deems appropriate, provided that such subcontracting or delegation shall not relieve YORK of any of its obligations hereunder.

I. It is expressly understood and agreed that the relationship of YORK to PRINCIPAL shall be that of an independent contractor at all times, and nothing herein shall constitute either the YORK or PRINCIPAL as the partner, agent, or legal representative of the other, for any purpose whatsoever, except to the extent that YORK is the agent of PRINCIPAL for the purpose of adjusting claims. YORK shall have no right or authority to bind or obligate PRINCIPAL with respect to any matter that

7. Maintaining current knowledge of applicable adjustment practices and procedures, local practices, applicable insurance coverage, court decisions, current guidelines in the claims function, and Program changes and modifications (as advised by PRINCIPAL);
8. Assisting in the preparation of claims for suit, hearing, trial, or subrogation as appropriate;
9. Acting as PRINCIPAL'S liaison with medical personnel, first notice of loss reporting services and defense counsel;
10. Reviewing bills of service providers;
11. Preparing and submitting status and administrative reports in accordance with YORK'S established practices;
12. Preserving subrogation rights and overseeing subrogation recovery.

C. "CLAIMS" shall mean claims, arising under the Program and which are referred to YORK for adjusting during the term of this Agreement.

D. "INFORMATION" or "CONFIDENTIAL INFORMATION" shall mean documentation, data or information relevant to PRINCIPAL or claimant that is created by YORK or that comes into its possession as a result of the rendering of services by YORK to PRINCIPAL, pursuant to the Agreement.

E. "CONFIDENTIAL INFORMATION" is information not publicly available and includes, without limitation, the work product, investigation materials, trial preparation materials including but not limited to opinions and mental impressions of YORK personnel, communications with defense and coverage counsel and non-public personal information of insureds.

F. "LOSS ADJUSTMENT EXPENSE" shall mean, in addition to fees to be paid in accordance with this Agreement, all reasonable expenses necessary to the adjustment of a claim in accordance with this Agreement, including but not limited to, legal fees, court costs and fees for court reporters, expert witnesses, investigation, photocopies, subpoenas, photographs, bill review, utilization review and any other similar cost, fee or expense reasonably chargeable to the investigation, negotiation, subordination, settlement or defense of a claim or loss and all else listed in the proposal. YORK may, but need not, elect to utilize its own staff to perform these services.

G. "SYSTEMS" shall mean severally or collectively, YORK's proprietary claims handling system.

II. TERM OF AGREEMENT

The term of this Agreement shall commence on July 1, 2013 and shall continue until and through June 30, 2016 (the "Term"). This Agreement will be deemed extended to cover each additional claim that PRINCIPAL refers to YORK after the end of the aforesaid period (subject to the extensions as aforesaid) and which YORK accepts for handling.

III. CLAIMS ADMINISTRATION SERVICES (the "Services")

PRINCIPAL hereby retains YORK to provide Claims Administration Services, as set forth in this Agreement, including any Exhibits attached hereto, for the Claims that arise out of PRINCIPAL'S self-insured workers compensation program and that are assigned by PRINCIPAL to YORK.

A. The Services to be rendered by YORK shall be in conformance with the requirements and provisions of this Agreement together with all applicable rules, orders, and interpretations issued by the applicable regulatory authorities as of the date hereof.

B. YORK acknowledges its obligation to comply with all applicable statutes and any rules or regulations of the applicable regulatory authorities.

C. YORK shall perform Claims Administration Services for each Claim assigned to it hereunder during the life of the claim.

D. YORK acknowledges that execution of this Agreement does not guarantee that YORK will be assigned any particular number of Claims by PRINCIPAL..

IV. DUTIES OF YORK

A. YORK shall maintain sufficient staff with the necessary experience and management oversight. Adjusters assigned to Claims shall have a case load that allows proper attention to the work.

B. To the extent required by law, YORK shall utilize only licensed adjusters and licensed private investigators, where applicable and such adjusters and investigators shall in the rendering of their services conform to the provisions of all applicable laws, rules, orders, or written interpretations issued by the applicable regulatory authorities.

C. YORK shall investigate, evaluate, negotiate, settle, or deny Claims within the standing authority granted to YORK from time to time by PRINCIPAL. YORK may settle Claims in excess of its standing authority limits only with prior written approval of PRINCIPAL, which the PRINCIPAL shall, in writing, promptly grant or deny upon York's request for authority.

D. Upon termination of the Agreement, all hard copy and electronic files will be transferred at PRINCIPAL'S expense.

E. YORK acknowledges that all of the Claims files in its possession are the property of PRINCIPAL and agrees to promptly provide access to or deliver any such file to PRINCIPAL, at PRINCIPAL'S expense, at any time upon PRINCIPAL'S request. In exchange for PRINCIPAL'S absolute right to obtain the Claims files, PRINCIPAL agrees that it shall not have the right to set off any sums claimed due from YORK against fees due YORK under this Agreement.

F. YORK expressly agrees to hold all funds and assets of PRINCIPAL that come into its control or possession during the term of this Agreement as a fiduciary of PRINCIPAL.

G. YORK shall make available, through YORK'S proprietary claims system, claim-related data with "web-enabled" access. PRINCIPAL will have "view only" access to the system. PRINCIPAL will bear its own hardware, software, connection and similar costs for accessing YORK'S electronic claims management system.

H. During the Term of this Agreement and at all times that there are open Claims being handled by YORK, YORK shall fully cooperate with PRINCIPAL.

I. During the Term of this Agreement and thereafter until all Claims assigned hereunder are closed, YORK agrees to:

(1) Maintain in force a fidelity bond or equivalent insurance, such as Third Party Crime insurance, for the protection of PRINCIPAL, at a limit not less than one million dollars (\$1,000,000), to cover the risk of loss due to the wrongful conversion of any funds and assets of PRINCIPAL by YORK or its employees or independent contractors during the term of this Agreement. YORK shall maintain said bond or insurance for a period of two (2) years after the expiration of this Agreement;

(2) Maintain in force an errors and omissions policy, at a limit not less than one million dollars (\$1,000,000) per occurrence and to maintain coverage for a period of at least two (2) years after the expiration of the last contract with PRINCIPAL, or if the errors and omissions coverage is claims-made, YORK agrees that, for said two (2) year period, the "retro" date will not be later than the inception date of this Agreement;

(3) Maintain in force a general liability policy, which names PRINCIPAL as an Additional Insured and which provides limits not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) aggregate and two million dollars (\$2,000,000) products/completed operations aggregate;

(4) Maintain in force a workers' compensation and employers liability policy, which provides coverage to employees of YORK at limits not less than one million dollars (\$1,000,000);

(5) Maintain in force an automobile liability policy, which names PRINCIPAL as an additional insured and which provides a limit of no less than one million dollars (\$1,000,000);

(6) Provide that the aforementioned policies contain a waiver of subrogation in favor of PRINCIPAL.

J. YORK shall notify PRINCIPAL's insurer of all claims which may affect the insurer's coverage in excess of PRINCIPAL's Self-Insured Retention layer in accordance with the instructions of PRINCIPAL's insurer as provided to YORK pursuant to Section V.(A) of this Agreement.

K. Notwithstanding anything to the contrary contained herein, and to the extent applicable, YORK agrees to comply with all obligations imposed upon it by law.

V. DUTIES OF PRINCIPAL

A. PRINCIPAL shall promptly provide YORK with such information as YORK may require, including, but not limited to, any copy of documents describing its self-insured workers' compensation program, and all amendments thereto including but not limited to documents submitted to any governmental tribunals for approval of the Program, as well as incident reports and information related thereto in PRINCIPAL'S possession and otherwise cooperate with YORK in carrying out YORK'S tasks hereunder.

B. Upon receipt of loss notices, PRINCIPAL shall promptly assign the loss to YORK.

C. PRINCIPAL shall promptly make funds available for Claim and Loss Adjustment Expense payments with respect to claims referred to YORK and respond to YORK's requests to issue checks in payment of Claims and such checks shall be distributed in accordance with PRINCIPAL's Claims processing procedures. Alternatively, PRINCIPAL may direct that YORK open and maintain an escrow account to pay Claims and Loss Adjustment Expenses with Funds provided by PRINCIPAL as required for that purpose. All bank charges associated with these accounts shall be borne by PRINCIPAL. Any interest earned on funds in such accounts may be used by YORK to defray administrative expenses.

- D. PRINCIPAL shall provide YORK with training material, along with initial and subsequent training on PRINCIPAL'S forms and other documents affecting PRINCIPAL'S obligations which are provided to YORK and any written interpretation thereof issued by PRINCIPAL or any applicable regulatory body. During the term of this Agreement and at all times that there are open Claims being handled by York, PRINCIPAL shall fully cooperate with YORK.
- E. PRINCIPAL covenants and agrees that PRINCIPAL, its employees, agents or independent contractors, will not misuse the information contained within the Claims files. PRINCIPAL further covenants and agrees to maintain the confidentiality of the information contained within the Claims files, as required by applicable State and Federal law and regulations.

VI. SYSTEMS AND DATA PROCESSING

A. Although YORK authorizes PRINCIPAL to use or have access to its Systems in performance of Claims Administration Services enumerated in this Agreement, this does not license YORK's system to PRINCIPAL nor shall PRINCIPAL have, or assert, any property interest whatsoever in the Systems or any improvements or additions YORK makes to its Systems during and/or in the course of YORK's performance under this Agreement, whether or not such improvements or additions were made at the suggestions, request or direction of PRINCIPAL. Notwithstanding the foregoing, the data entered or maintained thereon pursuant to this Agreement is the property of PRINCIPAL.

B. This Agreement grants to PRINCIPAL no right to possess or reproduce all or any part of the Systems used, owned or controlled by YORK performing all or any part of Claims Administration Services and PRINCIPAL covenants that it shall not do so.

C. YORK expressly agrees that claim-related data generated and/or maintained in connection with this Agreement or any Exhibit hereto shall be and remain the sole property of PRINCIPAL and YORK shall have no right, title, or interest in such data other than such rights necessary to perform Claim Administration Services.

VII. COMPENSATION

- A. YORK shall be entitled to receive and PRINCIPAL shall be obligated to pay only such fees, allowances, costs, reimbursements, or other compensation as are specified below:

ANNUAL FEE FOR CLAIMS ADMINISTRATION (Invoiced Quarterly)	
Year One	Designated Adjuster, \$40,000
Year Two	Designated Adjuster, \$42,500
Year Three	Designated Adjuster, \$45,000

The following Managed Care Fees are processed as Allocated Loss Adjustment Expense to the individual claim files.

Bill Review

- \$6.00 per bill
- 12.5% fee schedule savings; inpatient & outpatient
- 12.5% PPO Network savings
- 12.5% Negotiated savings

Utilization Review

- 5% of Savings
- \$200 Hour Medical Director
- \$400 Hour Peer Review
- \$95.00 Hour telephonic and Field case management

Medical Provider Network

- \$60.00 per claim access fee
- Provider Savings are 50/50 split between Client and York

B. PRINCIPAL shall pay YORK the fees due under this Agreement no later than thirty (30) days after PRINCIPAL'S receipt of York's invoice as rendered from time to time. Timely payment is an express condition of York's obligations hereunder.

VIII. AUDIT

A. YORK shall maintain books, records, reports and other documents, in electronic or other format reasonably acceptable to PRINCIPAL relating to its Claims Administration Services performed under this Agreement. All such records and documents pertaining to Claims and the services rendered by York shall be the property

of PRINCIPAL and be open for inspection, audit and copying, at PRINCIPAL'S expense, by PRINCIPAL and its agents or their representatives during all regular business hours with reasonable prior notice to YORK. YORK shall cooperate fully with all such agents or other representatives of PRINCIPAL during audits or examinations conducted by PRINCIPAL or its agents.

B. At any time during the Term of this Agreement, or thereafter, provided PRINCIPAL is not in default under this Agreement, PRINCIPAL may conduct, or cause to have conducted, an audit of YORK's operations to determine whether YORK has performed its obligations hereunder in compliance with this Agreement.

C. Audits pursuant to this Section VIII shall be conducted in a manner that does not interfere with YORK'S daily operations.

IX. CONFIDENTIALITY

A. Both parties hereto acknowledge and agree that PRINCIPAL'S information, data and documentation, including but not limited to, non-public and personal information subject to the provisions of the Gramm-Leach-Bliley Act, 15 U.S.C. Subchapter 1, Sections 6801-6809 et. seq., personal health information under the Health Insurance Portability and Accountability Act, 42 U.S.C. 1301, et. seq., and further including, without limitation, all information, data and documentation related to manuals, lists, policyholder information, operating and other systems, business practices and procedures, any information regarding insureds insurance policies, claimants, and Claims, any business, governmental or regulatory matters of PRINCIPAL, and other information furnished to or obtained by YORK, pursuant to or in connection with this Agreement or in connection with the Services to be rendered, may be confidential ("Confidential Information"). YORK shall not divulge, disclose or use the Confidential Information except for purposes of this Agreement, or as may be expressly agreed in writing by the parties, or as may otherwise be required or directed by applicable law or judicial process. This Section IX shall survive the termination of this Agreement, regardless of the reason for termination.

B. During the Term of this Agreement, and after its termination for any reason, PRINCIPAL shall have the right to request in writing and receive from York either: (i) the immediate return or (ii) confirmation of the immediate destruction of any tangible records, documents, e-mails, computer files, CDs, disks, and any other tangible item that contains, represents, or otherwise includes any Confidential Information of PRINCIPAL. In addition, PRINCIPAL shall have the right, during the Term of this Agreement and after its termination, to request that YORK permanently delete and destroy any Confidential Information contained in any computers, hard drives, servers or other data storage systems of YORK. YORK agrees that PRINCIPAL may seek an injunction by a court of competent jurisdiction enjoining YORK from violating any terms of this Agreement or the confidentiality and non-use provisions of this Section IX. Injunctive relief shall be in addition to any other remedies that

PRINCIPAL may have under the law. Notwithstanding the foregoing, YORK may retain a record copy of Claims files and the data therein, for accounting, insurance and similar purposes. YORK shall secure said record copy against improper use or disclosure.

C. YORK acknowledges and agrees that any Confidential Information disclosed to, or acquired by it is disclosed and/or acquired solely for the purposes of facilitating the provision of the services to be rendered by the YORK for and on behalf of PRINCIPAL. YORK shall be solely responsible for informing its employers, officers, and directors of the provisions of the Section and for any acts of its employees, officers or directors that violate the provisions of the Section.

D. Notwithstanding the foregoing, PRINCIPAL agrees that information used for adjusting claims is not subject to statutory or regulatory restrictions against disclosure for that purpose.

X. INDEMNIFICATION

A. YORK agrees to indemnify, defend and hold harmless PRINCIPAL and PRINCIPAL directors, officers, employees, and agents, from and against any and all causes of action, claims, damage, loss, costs and expenses (including, without limitation, fines, damages, liabilities, liens, losses, costs and expenses, including reasonable attorney's fees and litigation expenses) incurred by PRINCIPAL or any of PRINCIPAL directors, officers, attorneys, employees and agents by reason and to the extent of any material breach of this Agreement by YORK, or by reason and to the extent of any negligent, or otherwise wrongful act or omission of YORK or of its officers directors, attorneys, employees or agents.

B. PRINCIPAL agrees to indemnify, defend and hold harmless YORK and its directors, officers, employees and agents from and against any and all causes of action, claim, damage, loss, costs and expenses (including, without limitation, fines, damages, liabilities, liens, losses, costs and expenses, including reasonable attorneys fees and litigation expenses) incurred by YORK and its directors, officers, employees and agents, to the extent such cause of action, claim, damage, loss, cost or expense is not attributable to the negligent or otherwise wrongful act or omission of York.

C. The above defense, indemnification and hold harmless undertakings shall survive the termination of this Agreement.

D. PRINCIPAL acknowledges that YORK has been engaged to provide professional services and that it is not the intent of the parties that YORK assumes any insurance risk. The parties agree that the foregoing defense, indemnification and hold harmless undertakings represent a reasonable allocation of commercial risk between the parties.

XI. BREACH AND TERMINATION

A. If a material breach by either party of this Agreement occurs, the non-breaching party shall identify the breach by delivery of written notice thereof to the breaching party.

B. Upon delivery of written notification of breach, the breaching party shall have a period of ten (10) business days or an agreed upon date made within the ten (10) business days within which time the breaching party shall cure the breach. Should the breaching party fail to fully cure the breach within the designated time frame, the non-breaching party may terminate this Agreement by delivery of thirty (30) days written notice of termination to the breaching party. Any notice of breach or termination shall be delivered pursuant to Section XII A. hereto.

C. This Agreement may be terminated by a party without the necessity of any notice or right to cure, upon the occurrence of any of the following events:

(1) The expiration of the Term set forth in Section II or any renewal thereof;

(2) The commencement of bankruptcy, insolvency or conservatorship proceedings by the other party, or, if such proceedings are brought against the other party, the other party's failure to have such proceedings dismissed within 45 days.

D. Either party may, without reason, terminate this Agreement with at least sixty (60) days prior written notice to the other party.

XII. EQUITABLE ADJUSTMENT

A. PRINCIPAL shall have the right to direct YORK to perform additional services or to perform services in a specific or different way.

B. This Agreement contemplates that the standards applicable to this Agreement are those in effect on the date of this Agreement, whether such standards are set forth in statutes, regulations, rules, orders, case law or otherwise.

C. In the event of a directive from PRINCIPAL as set forth in Section XII. A or a change in a standard as set forth in Section XII B., YORK shall be entitled to an equitable adjustment in its compensation if such directive or change increases YORK's cost of providing the services YORK renders under this Agreement.

XIII. GENERAL

- A. YORK shall not be liable or deemed to be in default for any delay or failure in performance under this Agreement or any Exhibit of this Agreement, or any interruption of Claims Administration Services resulting, directly or indirectly, from acts of God, civil or military authority, or any similar cause beyond the reasonable control of YORK for as long as such condition exists. YORK shall give immediate notice to PRINCIPAL of any delay or failure in performance or of any interruption of Claims Administration Services that has or may occur as soon as YORK becomes aware of such events.

- B. If any dispute or claim arises hereunder that the parties are not able to resolve amicably, the parties agree and stipulate that such litigation shall be resolved in the Superior Court of Morris County in the State of New Jersey. In the event of a dispute between the parties resulting in litigation, the prevailing party may, in addition to any other relief obtained, recover its court costs and reasonable attorney's fees.

- C. All notices which are required to be given or submitted pursuant of this Agreement shall be in writing and shall be transmitted or delivered by certified mail, return receipt requested or by a commercial overnight delivery service to the parties at the addresses set forth below, or to such other addresses as a party may, by notice, specify:

Notices to YORK shall be delivered to:

333 City Boulevard West, Suite 1500
Orange, CA 92868

Attention: Jody A. Gray, Senior Vice President

With copy to:

Peter E. Lind,
Senior Vice President and General Counsel
York Risk Services Group, Inc.
99 Cherry Hill Road
Parsippany, New Jersey 07054

Notices to PRINCIPAL shall be delivered to:

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

Attention: Susan Hume, Assistant Superintendent Business Services

With copy to:

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

Attention: Laurie Bruneau, Risk Manager

D. This Agreement and any Exhibit or Schedule made a part hereof constitute the entire Agreement between the parties and supersedes and merges any and all prior discussions, representations, negotiations, correspondence, writing, and other agreements and together states the entire understanding and agreement between PRINCIPAL and YORK with respect to Claims Administration Services to be provided hereunder. Except for unilateral changes made by the PRINCIPAL pursuant to Section XII, for which YORK shall, be entitled to an equitable adjustment in its compensation, this Agreement may be amended or modified only in writing if agreed to and signed by PRINCIPAL and YORK and shall be deemed to have been entered into and executed in the State of New Jersey and shall be construed, performed and enforced in all respects in accordance with the laws of the State of New Jersey.

E. No party hereto shall be deemed to have waived any rights or remedies accruing to it hereunder unless such waiver is in writing and signed by such party. No delay or omission by either party hereto in exercising any right shall operate as a waiver of said right on any future occasion. All rights and remedies hereunder shall be cumulative and may be exercised singularly or concurrently.

F. The descriptive headings of this Agreement are intended for reference only and shall not affect the construction or interpretation of this Agreement.

G. Wherever the singular of any term is used herein it shall be deemed to include the plural wherever the plural thereof may be applicable.

H. No party may assign its rights or obligations under this Agreement; provided, however, that YORK may subcontract all or part of the Services required hereunder with PRINCIPAL'S written consent, (which consent shall not be unreasonably delayed or withheld) and may at its discretion delegate to a subsidiary such of its duties as it deems appropriate, provided that such subcontracting or delegation shall not relieve YORK of any of its obligations hereunder.

I. It is expressly understood and agreed that the relationship of YORK to PRINCIPAL shall be that of an independent contractor at all times, and nothing herein shall constitute either the YORK or PRINCIPAL as the partner, agent, or legal representative of the other, for any purpose whatsoever, except to the extent that YORK is the agent of PRINCIPAL for the purpose of adjusting claims. YORK shall have no right or authority to bind or obligate PRINCIPAL with respect to any matter that

is not specifically provided for in this Agreement without the prior approval of PRINCIPAL. All employees or agents of YORK performing duties hereunder for YORK shall be solely and exclusively under the direction and control of YORK and shall not be deemed employees of PRINCIPAL.

J. Nothing in this Agreement is intended to require YORK to engage in the practice of law.

K. PRINCIPAL shall not utilize YORK's trade names, logos, trademarks, service marks or other identification in any press release, advertisement, marketing materials, promotional literature, article, presentation or other type of communication without the prior written consent of YORK, which consent may be withheld or denied in YORK's sole discretion.

L. PRINCIPAL shall not hire any employee of YORK or induce any employee of YORK to terminate his or her employment (or encourage, and aid or abet any third party to do the same) at any time during which this Agreement or any extension or renewal thereof is in effect and for a period of twelve (12) months thereafter. PRINCIPAL agrees and acknowledges that YORK has invested time and resources in training its personnel and familiarizing them with PRINCIPAL's account and that YORK will suffer harm, the extent of which is difficult to quantify, should PRINCIPAL directly or indirectly cause YORK's employee to terminate their employment with YORK. Therefore, in the event that PRINCIPAL violates this provision, PRINCIPAL shall be liable to YORK for liquidated damages in a sum equal to the employee's salary for two (2) years based on the employee's salary over the two (2) months prior to the termination of that employee's employment with YORK. Notwithstanding the foregoing for purposes of this paragraph "YORK's employee" shall mean an employee of YORK who has adjusted claims of PRINCIPAL pursuant to YORK's work for PRINCIPAL under the Agreement.

IN WITNESS WHEREOF, the parties hereto have read and signed this Agreement and it is effective as of the Effective Date of this Agreement first above written.

YORK RISK SERVICES GROUP, INC.

FULLERTON SCHOOL DISTRICT

By: _____
Jody A. Gray
Senior Vice President

By: _____
Print Name: Susan Cross Hume

Print Title: Assistant Superintendent

Execution Date: _____

Execution Date: _____

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **DECLARE LISTED ITEMS AS SURPLUS, NOT SUITABLE FOR SCHOOL PURPOSES, AND AUTHORIZE DISTRICT STAFF TO DISPOSE OF ITEMS AT A PUBLIC AUCTION, OR BY OTHER MEANS, AS ALLOWED IN EDUCATION CODE SECTIONS 17545-17555**

Background: Over a period of time, the various sites accumulate instructional materials, supplies, and equipment which have become obsolete, unserviceable, unrepairable, or otherwise not suitable for school use. Some of these items may be salvaged or sold, thus providing the District with some recovery of residual value.

The Business Services Department is requesting that obsolete items which have been collected from District sites be declared as surplus property and “not suitable for school purposes.” These surplus items were collected from all sites at the direction of site managers. All items have been made available to District employees to claim for school use prior to holding a public auction. The remaining items are designated as “not suitable for school purposes” and offered for sale. For those items that do not sell, the Assistant Superintendent of Business Services requests Board authorization to declare the property is of insufficient value to defray the costs of arranging for another sale and to dispose of said property by other means as allowed by Education Code sections 17545-17555.

Rationale: The surplus holding areas are nearing capacity and need to be cleared.

Funding: Not applicable.

Recommendation: Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction, or by other means, as allowed by Education Code sections 17545-17555.

SH:RM:gs
Attachment

SURPLUS ITEMS AS OF AUGUST 12, 2013

ITEM	QUANTITY
Backstops, Portable Basketball	2
Board, Portable Chalk	1
Board, Wall	3
Bookcases, Wood/Metal	8
Books, Assorted	1 LOT
Boxes, Plastic	5
Bulletin Board	1
Cabinets, Metal & Wood	10
Cables, Assorted	5
Calculators	3
Cameras, Various	2
Cards, Memory	12
Cartridges, Various Printer	14
Carts-A/V	10
Carts, Computer	2
Carts, Hot or Cold	5
Carts, Overhead Projector	9
Cassette/CD Players	2
Chairs, Student	127
Chairs, Dining	4
Chairs, Teacher	2
Chairs, Various	24
Chairs, Wicker	1
Clocks	1
Computers, Tower/cpu only	10
Computers-Desktop/Imac	161
Computers-Laptop	48
Copiers	49
Desks-Computer	1
Desks, Student-Single	20
Desks, Student-Double	41
Desks-Teacher/Other	9
Desk, Top Laminated	2
Desk, Typewriter	1
Disk, Laser	1
Drives, Floppy/Zip	2
Filter, Lens	1
Freezer	2
Keyboards/Mice, Computer	160
Laminator	1
Maps, Pulldown	6
Misc-Cords (Power, Monitor, Etc.)	2 LOTS
Monitors, Computer	4
Ottoman	1

ITEM	QUANTITY
Oven, Microwave	1
PDA's	1
Plywood	2
Printers	25
Projectors, LCD	11
Projectors, Overhead some w/cart	21
Pianos	2
Podiums	1
Punch, Hole	1
Rack, Butcher, Paper	1
Racks, Wooden	2
Record, Player	1
Risers, Wood	2
Scale	1
Screen, Projection	16
Server, Dell	1
Shelves, Metal/Wood	59
Software, Various	2
Stereos/Speakers/Mixers	5
Supplies, Various Office	1 LOT
Tables, Computer	1
Tables, Fiberglass	5
Tables, Kidney	4
Tables, Rectangular, Wood/Metal	9
Tables, Round	2
Terminals, POS	31
Tray, Card Holder	1
Tripods	2
TV's	28
TV, Brackets/Mounts	16
Typewriter	2
VCRs/DVD's	24
Whiteboard	1

CONSENT ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Robert Craven, Director, Technology and Media Services

SUBJECT: APPROVE/RATIFY CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND LENOVO (UNITED STATES) INC., TO PROVIDE USAGE OF STONEWARE SINGLE SIGN-ON (SSO) ACCESS TO DISTRICT COMPUTERS

Background: As previously discussed at the March 12, 2013 and July 30, 2013 Board meetings, Technology and Media Services will implement Stoneware Single Sign-On (SSO) portal which is to be provided by Lenovo (United States), Inc. This SSO provides a single point of entry to all Fullerton School District (FSD) users for all web services which will increase productivity, decrease help desk support, maximize use of FSD Internet services, and provide a solution for management and monitoring of tablet devices.

Since the cost to implement this functionality throughout FSD exceeded the competitive bid limits set forth in Public Contract Code section 20111, District staff determined that the Stoneware SSO and related services and the prices under a contract awarded by the State of Minnesota, in association with the National Association of State Procurement Officials (NASPO) and the Western States Contracting Alliance (WSCA), (Master Price Agreement No. B27168) for computer equipment, peripherals and related services, to Lenovo (United States) Inc., would meet the needs of the District. This contract was approved for usage by the State of California through the California Participating Addendum No. B27168, effective October 28, 2009, and would be in the best interest of FSD to utilize and would meet the needs of the District. Public Contract Code sections 10298, 10299 and 12100 et seq. provide the authority for FSD to utilize this contract awarded to Lenovo (United States), Inc.

Rationale: This agenda item is a clarification of both the March 12, 2013 and July 30, 2013 actions taken by the Board. The Board is awarding a contract to Lenovo (United States), Inc.

Funding: The total dollar amount of the Stoneware Single Sign-On services remains the same at \$213,345.00 and is funded from the software portion of the K12 Voucher in Technology and Media Services (#407) fund.

Recommendation: Approve/Ratify contract between Fullerton School District and Lenovo (United States) Inc., to provide usage of Stoneware Single Sign-On (SSO) access to District computers.

JM:RC:sg

CONSENT ITEM

DATE: September 10, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH RICARDO SILVA OF LOZANO SMITH ATTORNEYS AT LAW EFFECTIVE SEPTEMBER 11, 2013 THROUGH JUNE 30, 2014

Background: The District wishes to establish an hourly agreement with Ricardo Silva of the law offices of Lozano Smith Attorneys at Law to perform services as assigned in areas of special needs. The District maintains several similar agreements with law firms who possess strengths in special areas of the law. These agreements do not cost the District until tasks are assigned and services are rendered.

Mr. Silva's hourly rate is \$230 per hour.

In-office copying/electronic communication printing	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Rationale: The Law office of Lozano Smith Attorneys at Law will provide legal expertise on a variety of items ranging from personnel discipline to labor relations.

Funding: The cost for legal services will be paid from special education budget 0142054201-5825 not to exceed \$40,000.

Recommendation: Approve retainer agreement for legal services with Ricardo Silva of Lozano Smith Attorneys at Law effective September 11, 2013 through June 30, 2014.

JM:DS:vh
Attachment



AGREEMENT FOR LOZANO SMITH LEGAL SERVICES

THIS AGREEMENT is effective September 11, 2013, between the Fullerton Elementary School District (“Client”) and the law firm of Lozano Smith, LLP (“Attorney”).

Client and Attorney agree as follows:

Client hires Attorney as its legal counsel with respect to matters the Client refers to Attorney. Attorney shall provide legal services to represent Client in such matters, keep Client informed of significant developments and respond to Client’s inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation. Client has been advised of the right to seek independent legal advice regarding this Agreement.

Client agrees to pay Attorney for services rendered based on the attached rate schedule. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects (including as set forth in future addenda to this Agreement). Written responses to audit letter inquiries will be charged to Client on an hourly basis, with the minimum charge for such responses equaling .5 hours.

Attorney shall send Client a statement for fees and costs incurred every calendar month. Statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney’s statements within thirty (30) calendar days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) calendar days past due, not to exceed 10% per annum.

In addition to regular telephone, mail and other common business communication methods, Client authorizes Attorney to use facsimile transmissions, cellular telephone calls, unencrypted email, and other computer transmissions in communicating with Client. Unless otherwise instructed by Client, any such communications may include confidential information.

Client may discharge Attorney at any time by written notice. Unless otherwise agreed, and except as required by law, Attorney will provide no further services after receipt of such notice. Attorney may withdraw its services with Client’s consent or as allowed or required by law, upon ten (10) calendar days written notice. Upon discharge or withdrawal, Attorney shall transition all outstanding legal work and services to others as Client shall direct.

SO AGREED:

FULLERTON ELEMENTARY SCHOOL DISTRICT

LOZANO SMITH, LLP

Robert Pletka, Ed.D.
Superintendent

Date

Gregory A. Wedner
Managing Partner

September 4, 2013

Date



PROFESSIONAL RATE SCHEDULE
FOR FULLERTON ELEMENTARY SCHOOL DISTRICT
(Effective September 11, 2013)

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

Partner / Senior Counsel / Of Counsel	\$ 215 - \$ 295 per hour
Associate	\$ 165 - \$ 225 per hour
Law Clerk / Paralegal	\$ 110 per hour
Educational Consultant**	\$ 125 per hour

* Rates for Specific Attorneys Available Upon Request

** Non-Attorney (Current or Former School District Administrator or Board Member)

Lozano Smith will provide a monthly, itemized statement for services rendered. Time billed is broken into 1/10 (.10) hour increments, allowing for maximum efficiency in the use of attorney time. Invoices will clearly indicate the department or individuals for whom services were rendered.

Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

2. COSTS AND EXPENSES

In-office copying/electronic communication printing	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

3. ON-SITE SERVICES

Attorney agrees to provide on-site legal services at Fullerton Elementary School District at a flat rate as follows: \$220 per hour or \$1,760 per day. On-site legal services are to be determined by Client and Attorney.

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 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: HEAR PRESENTATION AND APPROVE 2012/2013 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE FUND BALANCE CHANGES AS THE DISTRICT'S 2013/2014 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: On or before September 15 of each year, the Board must review and approve the "unaudited actuals" for the fiscal year ended June 30. The "unaudited actuals" present, for each fund in the District, the actual financial results for the previous fiscal year. A Statement of Revenues, Expenditures, and Changes in Fund Balance, as well as a Balance Sheet, is presented for each fund. These financial statements become the basis for the District's annual external audit.

The financial statements, in the format required by the California Department of Education, are attached. An additional narrative and set of fund summary statements are attached for the School District.

Approval is requested for the following districts governed by the Fullerton School District Board of Trustees: 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 2012/2013 Unaudited Actuals and concurrently approve the fund balance changes as the District's 2013/2014 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).

SH:SM:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: September 10, 2013
TO: Board of Trustees
Robert Pletka, Ed.D.
FROM: Susan Cross Hume, CPA, CIA
Assistant Superintendent
Business Services
SUBJECT: 2012-13 UNAUDITED ACTUALS REPORT

The Unaudited Actuals Report is one of three financial statements school districts are required to report to the State and provide to the public annually. Each report presents the actual results of financial operations for the year-to-date. The report presents information so that the District, County Office of Education, and State can review the District's fiscal viability for the current and two subsequent fiscal years. The three reports and the fiscal period reported are as follows:

<u>Report</u>	<u>Period Covered</u>	<u>Filing Date</u>
First Interim	July 1 – October 31	December 15
Second Interim	July 1 – January 31	March 15
Unaudited Actuals	July 1 – June 30	September 15

The Unaudited Actuals Report presents the final financial results for the fiscal year. The report presents detailed financial statements for each fund and account group of the District. Also included in the report is information concerning attendance, revenue limit, long-term debt, and other accounting and statistical information. The Unaudited Actuals Report provides the financial information that will be audited by our independent auditors, and that will be the basis of our annual Audit Report.

Report Format: The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 100 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2012, and 2013.

District Funds: All District funds, except for ASBs, are reported on the Unaudited Actuals Report. The District operates the following funds:

General Fund: The main operating fund of the District. All activities that are not required to be recorded in another fund are reported here. The majority of the dollar transactions of the District are recorded in the General Fund.

Child Development Fund: Reports financial activity related to Federal, State, and parent-funded childcare programs run by the District.

Cafeteria Fund: Reports all financial activity from District Nutrition Services operations.

Deferred Maintenance Fund: Reports revenues received from the State Deferred Maintenance Program and expenditures made for District facilities major maintenance projects.

Special Reserve Fund for Other Than Capital Outlay Projects: Reports revenues received from Mandated Cost reimbursements periodically received from the State.

Special Reserve Fund for Post-employment Benefits: Reports resources set aside by the District to fund liabilities for post-employment benefits (as required to be recognized by Governmental Accounting Standards Board Statement No. 45) provided to District retirees.

Building Fund: Reports receipts from sales of capital facilities bonds and expenditures for facilities projects.

Capital Facilities Fund: Reports revenues received from developer fees and capital expenditures made necessary by growth in student enrollment.

Special Reserved Fund for Capital Outlay Projects: Used to record (1) funds reserved by the District to cover potential laptop program debt, and (2) receipt of redevelopment fees.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Dental, Property and Liability, and Workers' Compensation. These funds account for the financial activities of these self-insurance risks assumed by the District.

Capital Projects Fund-Blended Component Units: Reports revenues and expenditures from the District's two Community Facility Districts (CFDs): District No. 2000-1 (Van Daele, District 40) and District No. 2001-1 (Amerige Heights, District 48).

Bond Interest and Redemption Fund: Reports taxes collected and repayment of capital improvement bonds.

The District is required to use Governmental Accounting Standards, which means that funds are kept on a modified accrual basis. In general, this means that only current receivables and payables are accrued. Long-term assets and liabilities are accounted for separately in two account groups:

Long-Term Debt Group of Accounts: Records debt that entails a multi-year commitment.

Fixed Assets Group of Accounts: Records capitalized fixed assets (buildings, land, equipment) and associated depreciation.

Financial Summary: The total General Fund experienced a net increase in the ending Fund Balance for the year. Both the Unrestricted Fund and Restricted (Categorical) Fund experienced an excess of revenues over expenditures and other financing sources and uses for the year. Summary results were as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$78,672,144	\$23,270,534	\$101,942,678
Expenditures	(69,688,752)	(29,296,064)	(98,984,816)
Interfund Transfers In	1,599,900	-	1,599,900
Interfund Transfers Out	(353,594)	-	(353,594)
Encroachment	<u>(6,750,053)</u>	<u>6,750,053</u>	<u> -</u>
Net Increase (Decrease) in Fund Balance	<u>\$3,479,645</u>	<u>\$724,523</u>	<u>\$4,204,168</u>

Ending Fund Balance: This provides the District with a General Fund ending fund balance of \$26,708,097. This is comprised of:

Reserved Amounts	\$ 1,330,728
Legally Restricted Balances	2,922,037
Designated Balances	2,134,441
Designated for Economic Uncertainties	<u>20,320,891</u>
TOTAL	<u><u>\$26,708,097</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2012-13

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ 65,490,983	\$ 66,490,930
Federal Revenues	\$ 209,506	\$ 47,677
State Revenues	\$ 11,562,743	\$ 11,286,474
Other Local Revenues	\$ 921,114	\$ 847,063
Total Revenues	<u>\$ 78,184,346</u>	<u>\$ 78,672,144</u>
Expenditures		
Certificated Salaries	\$ 39,509,416	\$ 40,445,374
Classified Salaries	\$ 8,172,810	\$ 8,048,164
Employee Benefits	\$ 15,591,045	\$ 15,948,789
Books and Supplies	\$ 1,821,211	\$ 1,443,148
Services and Other Operating	\$ 3,754,962	\$ 4,061,713
Capital Outlay	\$ 2,635	\$ -
Other Outgo	\$ 296,649	\$ 527,630
Direct Support	\$ (584,602)	\$ (786,066)
Total Expenditures	<u>\$ 68,564,126</u>	<u>\$ 69,688,752</u>
Excess (deficiency) of revenues over expenditures	\$ 9,620,220	\$ 8,983,392
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 2,674,000	\$ 1,599,900
Interfund Transfers Out	\$ 711,301	\$ 353,594
Contributions	\$ (7,438,536)	\$ (6,750,053)
Total Other Financing Sources (Uses)	<u>\$ (5,475,837)</u>	<u>\$ (5,503,747)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 4,144,383	\$ 3,479,645
<hr/>		
Beginning Fund Balance	\$ 15,651,523	\$ 20,306,415
Audit Adjustment	\$ 510,509	\$ -
Adjusted Beginning Fund Balance	\$ 16,162,032	\$ 20,306,415
Ending Fund Balance	<u>\$ 20,306,415</u>	<u>\$ 23,786,060</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 64,035
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,166,693
Desig for Econ Uncertainties	\$ 3,048,188	\$ 2,980,152
Other Designations	\$ 2,518,561	\$ 2,578,065
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 13,409,110	\$ 16,897,115
Total Ending Fund Balance	<u>\$ 20,306,415</u>	<u>\$ 23,786,060</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2012-13

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ 1,918,876	\$ 1,811,181
Federal Revenues	\$ 9,058,518	\$ 5,938,697
State Revenues	\$ 5,725,646	\$ 6,926,616
Other Local Revenues	\$ 8,199,740	\$ 8,594,040
Total Revenues	<u>\$ 24,902,780</u>	<u>\$ 23,270,534</u>
Expenditures		
Certificated Salaries	\$ 12,046,564	\$ 9,961,394
Classified Salaries	\$ 7,239,015	\$ 7,088,673
Employee Benefits	\$ 6,124,502	\$ 5,647,907
Books and Supplies	\$ 2,795,415	\$ 3,050,133
Services and Other Operating	\$ 3,039,139	\$ 2,231,335
Capital Outlay	\$ 16,866	\$ -
Other Outgo	\$ 697,531	\$ 847,441
Direct Support	\$ 371,550	\$ 469,181
Total Expenditures	<u>\$ 32,330,582</u>	<u>\$ 29,296,064</u>
Excess (deficiency) of revenues over expenditures	\$ (7,427,802)	\$ (6,025,530)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 7,438,536	\$ 6,750,053
Total Other Financing Sources (Uses)	<u>\$ 7,438,536</u>	<u>\$ 6,750,053</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 10,734	\$ 724,523
<hr/>		
Beginning Fund Balance	\$ 2,186,780	\$ 2,197,514
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,186,780	\$ 2,197,514
Ending Fund Balance	<u>\$ 2,197,514</u>	<u>\$ 2,922,037</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,197,514	\$ 2,922,037
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,197,514</u>	<u>\$ 2,922,037</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2012-13

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ 67,409,859	\$ 68,302,111
Federal Revenues	\$ 9,268,024	\$ 5,986,374
State Revenues	\$ 17,288,389	\$ 18,213,090
Other Local Revenues	\$ 9,120,854	\$ 9,441,103
Total Revenues	\$ 103,087,126	\$ 101,942,678
Expenditures		
Certificated Salaries	\$ 51,555,980	\$ 50,406,768
Classified Salaries	\$ 15,411,825	\$ 15,136,837
Employee Benefits	\$ 21,715,547	\$ 21,596,696
Books and Supplies	\$ 4,616,626	\$ 4,493,281
Services and Other Operating	\$ 6,794,101	\$ 6,293,048
Capital Outlay	\$ 19,501	\$ -
Other Outgo	\$ 994,180	\$ 1,375,071
Direct Support	\$ (213,052)	\$ (316,885)
Total Expenditures	\$ 100,894,708	\$ 98,984,816
Excess (deficiency) of revenues over expenditures	\$ 2,192,418	\$ 2,957,862
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 2,674,000	\$ 1,599,900
Interfund Transfers Out	\$ 711,301	\$ 353,594
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 1,962,699	\$ 1,246,306
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 4,155,117	\$ 4,204,168
Beginning Fund Balance		
Audit Adjustment	\$ 510,509	\$ -
Adjusted Beginning Fund Balance	\$ 18,348,812	\$ 22,503,929
Ending Fund Balance	\$ 22,503,929	\$ 26,708,097
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 64,035
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,166,693
*Desig for Econ Uncertainties	\$ 3,048,188	\$ 2,980,152
Other Designations	\$ 2,518,561	\$ 2,578,065
Legally Restricted Fund Balance	\$ 2,197,514	\$ 2,922,037
*Undesignated	\$ 13,409,110	\$ 16,897,115
Total Ending Fund Balance	\$ 22,503,929	\$ 26,708,097

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2012-13

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ 71,012
State Revenues	\$ 1,174,278	\$ 1,024,550
Other Local Revenues	\$ 1,844,473	\$ 1,843,373
Total Revenues	\$ 3,018,751	\$ 2,938,935
Expenditures		
Certificated Salaries	\$ 329,099	\$ 344,511
Classified Salaries	\$ 1,587,653	\$ 1,314,504
Employee Benefits	\$ 526,915	\$ 472,660
Books and Supplies	\$ 127,503	\$ 181,203
Services and Other Operating	\$ 92,183	\$ 245,399
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 81,837	\$ 123,498
Total Expenditures	\$ 2,745,190	\$ 2,681,775
Excess (deficiency) of revenues over expenditures	\$ 273,561	\$ 257,160
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 273,561	\$ 257,160
Beginning Fund Balance		
Beginning Fund Balance	\$ 593,476	\$ 867,037
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 593,476	\$ 867,037
Ending Fund Balance	\$ 867,037	\$ 1,124,197
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 867,037	\$ 1,124,197
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 867,037	\$ 1,124,197

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAFETERIA FUND
 2012-13

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 3,092,573	\$ 3,293,366
State Revenues	\$ 244,858	\$ 243,418
Other Local Revenues	\$ 1,287,604	\$ 1,255,065
Total Revenues	<u>\$ 4,625,035</u>	<u>\$ 4,791,849</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,486,681	\$ 1,611,476
Employee Benefits	\$ 629,639	\$ 640,646
Books and Supplies	\$ 1,943,819	\$ 1,847,875
Services and Other Operating	\$ 172,582	\$ 115,775
Capital Outlay	\$ 102,203	\$ 156,233
Other Outgo	\$ -	\$ -
Direct Support	\$ 131,214	\$ 193,387
Total Expenditures	<u>\$ 4,466,138</u>	<u>\$ 4,565,392</u>
 Excess (deficiency) of revenues over expenditures	 \$ 158,897	 \$ 226,457
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 158,897	 \$ 226,457
<hr/>		
Beginning Fund Balance	\$ 1,217,290	\$ 1,376,187
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,217,290	\$ 1,376,187
Ending Fund Balance	<u>\$ 1,376,187</u>	<u>\$ 1,602,644</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 820	\$ 820
Reserve for Stores	\$ 62,808	\$ 97,156
Reserve for Prepaid Exp	\$ -	\$ 508
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,312,559	\$ 1,504,160
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,376,187</u>	<u>\$ 1,602,644</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2012-13

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 13,317	\$ 7,670
Total Revenues	\$ 13,317	\$ 7,670
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 5,643	\$ 15,799
Services and Other Operating	\$ 377,622	\$ 321,278
Capital Outlay	\$ 7,075	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 390,340	\$ 337,077
Excess (deficiency) of revenues over expenditures	\$ (377,023)	\$ (329,407)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (377,023)	\$ (329,407)
Beginning Fund Balance	\$ 2,563,191	\$ 2,186,168
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,563,191	\$ 2,186,168
Ending Fund Balance	\$ 2,186,168	\$ 1,856,761
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 2,186,168	\$ 1,856,761
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 2,186,168	\$ 1,856,761

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

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 262,785	\$ -
Interfund Transfers Out	\$ 1,761,000	\$ 1,000,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (1,498,215)	\$ (1,000,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,498,215)	\$ (1,000,000)
Beginning Fund Balance	\$ 4,373,057	\$ 2,874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 4,373,057	\$ 2,874,842
Ending Fund Balance	\$ 2,874,842	\$ 1,874,842
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 2,874,842	\$ 1,874,842
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 2,874,842	\$ 1,874,842

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

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,868	\$ 2,124
Total Revenues	\$ 5,868	\$ 2,124
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ 5,868	\$ 2,124
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 580,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (580,000)	\$ (580,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (574,132)	\$ (577,876)
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,858,481	\$ 1,284,349
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,858,481	\$ 1,284,349
Ending Fund Balance	\$ 1,284,349	\$ 706,473
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,284,349	\$ 706,473
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,284,349	\$ 706,473

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2012-13

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,167	\$ 4,468
Total Revenues	<u>\$ 7,167</u>	<u>\$ 4,468</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 5,755	\$ -
Services and Other Operating	\$ 8,563	\$ -
Capital Outlay	\$ 371,870	\$ 330,579
Other Outgo	\$ 536,280	\$ 394,946
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 922,468</u>	<u>\$ 725,525</u>
 Excess (deficiency) of revenues over expenditures	 \$ (915,301)	 \$ (721,057)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 549,210	\$ 432,817
Interfund Transfers Out	\$ 33,000	\$ 19,900
Other Sources	\$ 371,870	\$ 330,579
Total Other Financing Sources (Uses)	<u>\$ 888,080</u>	<u>\$ 743,496</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (27,221)	 \$ 22,439
<hr/>		
Beginning Fund Balance	\$ 1,530,612	\$ 1,503,391
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,530,612	\$ 1,503,391
Ending Fund Balance	<u>\$ 1,503,391</u>	<u>\$ 1,525,830</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,503,391	\$ 1,525,830
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,503,391</u>	<u>\$ 1,525,830</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2012-13

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 843,087	\$ 367,713
Total Revenues	\$ 843,087	\$ 367,713
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 37,030	\$ 70,043
Services and Other Operating	\$ 34,633	\$ 85,481
Capital Outlay	\$ 99,172	\$ 67,746
Other Outgo	\$ 31,460	\$ 31,460
Direct Support	\$ -	\$ -
Total Expenditures	\$ 202,295	\$ 254,730
Excess (deficiency) of revenues over expenditures	\$ 640,792	\$ 112,983
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 640,792	\$ 112,983
Beginning Fund Balance	\$ 1,094,194	\$ 1,734,986
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,094,194	\$ 1,734,986
Ending Fund Balance	\$ 1,734,986	\$ 1,847,969
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,734,986	\$ 1,847,969
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,734,986	\$ 1,847,969

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

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 441,606	\$ 238,678
Total Revenues	<u>\$ 441,606</u>	<u>\$ 238,678</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ 3,410
Services and Other Operating	\$ 4,443	\$ 5,541
Capital Outlay	\$ -	\$ 133,841
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 4,443</u>	<u>\$ 142,792</u>
 Excess (deficiency) of revenues over expenditures	 \$ 437,163	 \$ 95,886
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 400,694	\$ 79,223
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (400,694)</u>	<u>\$ (79,223)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 36,469	 \$ 16,663
<hr/>		
Beginning Fund Balance	\$ 2,140,418	\$ 2,176,887
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,140,418	\$ 2,176,887
Ending Fund Balance	<u>\$ 2,176,887</u>	<u>\$ 2,193,550</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 2,176,887	\$ 2,193,550
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,176,887</u>	<u>\$ 2,193,550</u>

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

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 884,332	\$ 893,378
Total Revenues	\$ 884,332	\$ 893,378
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 96,209	\$ 122,071
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 720,298	\$ 719,907
Direct Support	\$ -	\$ -
Total Expenditures	\$ 816,507	\$ 841,978
Excess (deficiency) of revenues over expenditures	\$ 67,825	\$ 51,400
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 29,054	\$ 70,282
Total Other Financing Sources (Uses)	\$ (29,054)	\$ (70,282)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 38,771	\$ (18,882)
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,494,565	\$ 1,533,336
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,494,565	\$ 1,533,336
Ending Fund Balance	\$ 1,533,336	\$ 1,514,454
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,533,336	\$ 1,514,454
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,533,336	\$ 1,514,454

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

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 29,657	\$ 32,067
Other Local Revenues	\$ 3,146,930	\$ 3,473,551
Total Revenues	\$ 3,176,587	\$ 3,505,618
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,795,481	\$ 3,244,456
Direct Support	\$ -	\$ -
Total Expenditures	\$ 3,795,481	\$ 3,244,456
Excess (deficiency) of revenues over expenditures	\$ (618,894)	\$ 261,162
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ 15	\$ -
Total Other Financing Sources (Uses)	\$ 15	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (618,879)	\$ 261,162
Beginning Fund Balance	\$ 3,095,367	\$ 2,479,088
Other Restatements	\$ 2,600	\$ 848
Adjusted Beginning Fund Balance	\$ 3,097,967	\$ 2,479,936
Ending Fund Balance	\$ 2,479,088	\$ 2,741,098
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,479,088	\$ 2,741,098
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 2,479,088	\$ 2,741,098

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2012-13

	Unaudited Actuals 2011-12	Unaudited Actuals 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,454,689	\$ 1,460,708
Total Revenues	<u>\$ 1,454,689</u>	<u>\$ 1,460,708</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 66,745	\$ 96,060
Employee Benefits	\$ 25,692	\$ 29,527
Books and Supplies	\$ 68,953	\$ 66,370
Services and Other Operating	\$ 1,194,628	\$ 1,797,395
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,356,018</u>	<u>\$ 1,989,352</u>
Excess (deficiency) of revenues over expenditures	\$ 98,671	\$ (528,644)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 98,671	\$ (528,644)
<hr/>		
Beginning Net Assets	\$ 1,721,632	\$ 1,820,303
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Assets	\$ 1,721,632	\$ 1,820,303
Ending Net Assets	<u>\$ 1,820,303</u>	<u>\$ 1,291,659</u>
Components of Ending Net Assets:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,820,303	\$ 1,291,659
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Net Assets	<u>\$ 1,820,303</u>	<u>\$ 1,291,659</u>

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2012-13 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 10, 2013

To the Superintendent of Public Instruction:

2012-13 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:

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

For School District:

Susan Cross Hume
Name
Asst. Supt. Business
Title
(714) 447-7412
Telephone
susan_hume@fullertonsd.org
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 2014-15 budget year:

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

Unaudited Actuals
FINANCIAL REPORTS
2012-13 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)	67.53%
	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).	
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	\$75,256,794.30
	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.	\$71,536,609.10
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2014-15, subject to CDE approval.	4.64%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2014-15 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	\$775,872.80
	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]).	\$1,053,777.70

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2012-13 Unaudited Actuals	2013-14 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
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		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2012-13 Unaudited Actuals	2013-14 Budget
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	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	66,490,929.75	1,811,181.00	68,302,110.75	69,493,992.00	1,979,527.00	71,473,519.00	4.6%
2) Federal Revenue		8100-8299	47,676.70	5,938,697.00	5,986,373.70	156,298.00	5,403,439.00	5,559,737.00	-7.1%
3) Other State Revenue		8300-8599	11,286,474.10	6,926,616.25	18,213,090.35	11,366,706.00	6,409,450.00	17,776,156.00	-2.4%
4) Other Local Revenue		8600-8799	847,063.01	8,594,040.00	9,441,103.01	640,192.00	8,966,746.00	9,606,938.00	1.8%
5) TOTAL, REVENUES			78,672,143.56	23,270,534.25	101,942,677.81	81,657,188.00	22,759,162.00	104,416,350.00	2.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,445,374.03	9,961,394.42	50,406,768.45	42,985,474.00	10,157,551.00	53,143,025.00	5.4%
2) Classified Salaries		2000-2999	8,048,164.03	7,088,672.45	15,136,836.48	8,041,867.00	7,469,160.00	15,511,027.00	2.5%
3) Employee Benefits		3000-3999	15,948,789.04	5,647,906.72	21,596,695.76	16,769,933.00	5,968,620.00	22,738,553.00	5.3%
4) Books and Supplies		4000-4999	1,443,147.81	3,050,132.49	4,493,280.30	2,128,074.00	3,315,843.00	5,443,917.00	21.2%
5) Services and Other Operating Expenditures		5000-5999	4,061,713.34	2,231,335.03	6,293,048.37	4,452,417.00	3,071,956.00	7,524,373.00	19.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	527,630.00	847,441.03	1,375,071.03	527,345.00	800,000.00	1,327,345.00	-3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(786,066.13)	469,181.25	(316,884.88)	(870,643.00)	481,830.00	(388,813.00)	22.7%
9) TOTAL, EXPENDITURES			69,688,752.12	29,296,063.39	98,984,815.51	74,034,467.00	31,264,960.00	105,299,427.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			8,983,391.44	(6,025,529.14)	2,957,862.30	7,622,721.00	(8,505,798.00)	(883,077.00)	-129.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,599,900.00	0.00	1,599,900.00	1,580,000.00	0.00	1,580,000.00	-1.2%
b) Transfers Out		7600-7629	353,594.20	0.00	353,594.20	223,220.00	0.00	223,220.00	-36.9%
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	(6,750,052.69)	6,750,052.69	0.00	(8,505,798.00)	8,505,798.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,503,746.89)	6,750,052.69	1,246,305.80	(7,149,018.00)	8,505,798.00	1,356,780.00	8.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,479,644.55	724,523.55	4,204,168.10	473,703.00	0.00	473,703.00	-88.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,306,415.64	2,197,513.71	22,503,929.35	23,786,060.19	2,922,037.26	26,708,097.45	18.7%
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)			20,306,415.64	2,197,513.71	22,503,929.35	23,786,060.19	2,922,037.26	26,708,097.45	18.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,306,415.64	2,197,513.71	22,503,929.35	23,786,060.19	2,922,037.26	26,708,097.45	18.7%
2) Ending Balance, June 30 (E + F1e)			23,786,060.19	2,922,037.26	26,708,097.45	24,259,763.19	2,922,037.26	27,181,800.45	1.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	64,034.73	0.00	64,034.73	94,810.00	0.00	94,810.00	48.1%
Prepaid Expenditures		9713	1,166,692.80	0.00	1,166,692.80	1,135,746.00	0.00	1,135,746.00	-2.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	2,922,037.26	2,922,037.26	0.00	2,922,037.26	2,922,037.26	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments			2,578,065.00	0.00	2,578,065.00	2,134,441.00	0.00	2,134,441.00	-17.2%
Gifted and Talented 115	0000	9780	44,352.00		44,352.00				
Site Discretionary 304	0000	9780	409,092.00		409,092.00				
Peer Assistance Review 306	0000	9780	49,883.00		49,883.00				
Arts and Music 316	0000	9780	16,490.00		16,490.00				
Beginning Teacher Training 355	0000	9780	57,571.00		57,571.00				
Instructional Materials K-8 380	0000	9780	663,429.00		663,429.00				
Reserve for FTE's	0000	9780	450,000.00		450,000.00				
Supplementary Retirement Plan	0000	9780	887,248.00		887,248.00				
Designated Reserves	0000	9780				1,240,817.00		1,240,817.00	
Reserve for FTE's	0000	9780				450,000.00		450,000.00	
Supplementary Retirement Plan	0000	9780				443,624.00		443,624.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,980,152.00	0.00	2,980,152.00	3,165,679.00	0.00	3,165,679.00	6.2%
Unassigned/Unappropriated Amount		9790	16,897,115.66	0.00	16,897,115.66	17,629,087.19	0.00	17,629,087.19	4.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	23,706,419.29	1,704,861.66	25,411,280.95				
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	8,841,307.69	781,049.62	9,622,357.31				
4) Due from Grantor Government		9290	0.00	2,155,911.63	2,155,911.63				
5) Due from Other Funds		9310	317,320.08	16,237.33	333,557.41				
6) Stores		9320	64,034.73	0.00	64,034.73				
7) Prepaid Expenditures		9330	1,166,692.80	0.00	1,166,692.80				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			34,195,774.59	4,658,060.24	38,853,834.83				
H. LIABILITIES									
1) Accounts Payable		9500	10,075,020.29	1,700,335.86	11,775,356.15				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	319,246.09	35,327.50	354,573.59				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	15,448.02	359.62	15,807.64				
6) TOTAL, LIABILITIES			10,409,714.40	1,736,022.98	12,145,737.38				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			23,786,060.19	2,922,037.26	26,708,097.45				

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	14,662,006.00	0.00	14,662,006.00	30,342,165.00	0.00	30,342,165.00	106.9%
Education Protection Account State Aid - Current Year		8012	14,609,623.00	0.00	14,609,623.00	11,435,763.00	0.00	11,435,763.00	-21.7%
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	5,990.53	0.00	5,990.53	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	240,385.21	0.00	240,385.21	240,385.00	0.00	240,385.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	28,634,800.96	0.00	28,634,800.96	28,885,577.00	0.00	28,885,577.00	0.9%
Unsecured Roll Taxes		8042	1,048,516.20	0.00	1,048,516.20	1,103,838.00	0.00	1,103,838.00	5.3%
Prior Years' Taxes		8043	716,926.43	0.00	716,926.43	698,599.00	0.00	698,599.00	-2.6%
Supplemental Taxes		8044	694,257.37	0.00	694,257.37	570,341.00	0.00	570,341.00	-17.8%
Education Revenue Augmentation Fund (ERAF)		8045	(267,584.42)	0.00	(267,584.42)	(1,957,612.00)	0.00	(1,957,612.00)	631.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,801,365.99	0.00	7,801,365.99	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			68,146,287.27	0.00	68,146,287.27	71,319,056.00	0.00	71,319,056.00	4.7%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,811,181.00)		(1,811,181.00)	(1,979,527.00)		(1,979,527.00)	9.3%
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		1,811,181.00	1,811,181.00		1,979,527.00	1,979,527.00	9.3%
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	155,823.48	0.00	155,823.48	154,463.00	0.00	154,463.00	-0.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			66,490,929.75	1,811,181.00	68,302,110.75	69,493,992.00	1,979,527.00	71,473,519.00	4.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,211,594.00	2,211,594.00	0.00	2,096,591.00	2,096,591.00	-5.2%
Special Education Discretionary Grants		8182	0.00	255,853.00	255,853.00	0.00	242,548.00	242,548.00	-5.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,803,883.99	1,803,883.99		1,600,187.00	1,600,187.00	-11.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		448,558.41	448,558.41		452,379.00	452,379.00	0.9%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		463,531.68	463,531.68		379,700.00	379,700.00	-18.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290		81,149.31	81,149.31		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	47,676.70	674,126.61	721,803.31	156,298.00	632,034.00	788,332.00	9.2%
TOTAL, FEDERAL REVENUE			47,676.70	5,938,697.00	5,986,373.70	156,298.00	5,403,439.00	5,559,737.00	-7.1%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		410,600.00	410,600.00		408,365.00	408,365.00	-0.5%
Economic Impact Aid	7090-7091	8311		2,102,083.00	2,102,083.00		2,052,762.00	2,052,762.00	-2.3%
Spec. Ed. Transportation	7240	8311		613,029.00	613,029.00		609,672.00	609,672.00	-0.5%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,485,862.00	0.00	3,485,862.00	3,400,000.00	0.00	3,400,000.00	-2.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	433,044.00	0.00	433,044.00	634,688.00	0.00	634,688.00	46.6%
Lottery - Unrestricted and Instructional Materials		8560	1,776,454.34	437,940.64	2,214,394.98	1,740,216.00	421,020.00	2,161,236.00	-2.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,763,469.00	1,763,469.00		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		1,692.00	1,692.00		0.00	0.00	-100.0%
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		448,500.00	448,500.00		455,800.00	455,800.00	1.6%
All Other State Revenue	All Other	8590	5,591,113.76	1,149,302.61	6,740,416.37	5,591,802.00	698,362.00	6,290,164.00	-6.7%
TOTAL, OTHER STATE REVENUE			11,286,474.10	6,926,616.25	18,213,090.35	11,366,706.00	6,409,450.00	17,776,156.00	-2.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	6,153.66	0.00	6,153.66	5,000.00	0.00	5,000.00	-18.7%
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	210,000.82	0.00	210,000.82	210,000.00	0.00	210,000.00	0.0%
Interest		8660	99,896.44	0.00	99,896.44	80,000.00	0.00	80,000.00	-19.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	79,771.47	79,771.47	0.00	65,000.00	65,000.00	-18.5%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	58,517.56	58,517.56	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-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	531,012.09	1,859,104.76	2,390,116.85	345,192.00	2,124,803.00	2,469,995.00	3.3%
Tuition		8710	0.00	27,004.21	27,004.21	0.00	25,000.00	25,000.00	-7.4%
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		6,569,642.00	6,569,642.00		6,751,943.00	6,751,943.00	2.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			847,063.01	8,594,040.00	9,441,103.01	640,192.00	8,966,746.00	9,606,938.00	1.8%
TOTAL, REVENUES			78,672,143.56	23,270,534.25	101,942,677.81	81,657,188.00	22,759,162.00	104,416,350.00	2.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	35,535,426.18	8,029,714.86	43,565,141.04	37,639,159.00	8,373,301.00	46,012,460.00	5.6%
Certificated Pupil Support Salaries		1200	756,411.29	997,513.35	1,753,924.64	1,056,139.00	772,793.00	1,828,932.00	4.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,075,213.56	917,005.55	4,992,219.11	4,227,365.00	1,011,457.00	5,238,822.00	4.9%
Other Certificated Salaries		1900	78,323.00	17,160.66	95,483.66	62,811.00	0.00	62,811.00	-34.2%
TOTAL, CERTIFICATED SALARIES			40,445,374.03	9,961,394.42	50,406,768.45	42,985,474.00	10,157,551.00	53,143,025.00	5.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	185,739.97	3,805,167.80	3,990,907.77	141,217.00	3,972,348.00	4,113,565.00	3.1%
Classified Support Salaries		2200	3,299,652.93	1,803,136.34	5,102,789.27	3,433,700.00	1,927,469.00	5,361,169.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	783,620.92	789,147.70	1,572,768.62	765,489.00	789,708.00	1,555,197.00	-1.1%
Clerical, Technical and Office Salaries		2400	3,441,302.92	648,384.87	4,089,687.79	3,371,757.00	753,456.00	4,125,213.00	0.9%
Other Classified Salaries		2900	337,847.29	42,835.74	380,683.03	329,704.00	26,179.00	355,883.00	-6.5%
TOTAL, CLASSIFIED SALARIES			8,048,164.03	7,088,672.45	15,136,836.48	8,041,867.00	7,469,160.00	15,511,027.00	2.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,293,792.26	812,127.11	4,105,919.37	3,518,339.00	819,127.00	4,337,466.00	5.6%
PERS		3201-3202	823,444.65	685,730.39	1,509,175.04	807,343.00	724,024.00	1,531,367.00	1.5%
OASDI/Medicare/Alternative		3301-3302	1,157,333.88	652,547.38	1,809,881.26	1,208,418.00	722,627.00	1,931,045.00	6.7%
Health and Welfare Benefits		3401-3402	8,335,159.02	2,795,403.13	11,130,562.15	9,451,545.00	3,124,713.00	12,576,258.00	13.0%
Unemployment Insurance		3501-3502	520,137.42	177,738.94	697,876.36	39,139.00	36,028.00	75,167.00	-89.2%
Workers' Compensation		3601-3602	583,193.19	205,177.12	788,370.31	611,208.00	211,563.00	822,771.00	4.4%
OPEB, Allocated		3701-3702	764,240.67	238,790.62	1,003,031.29	707,026.00	242,606.00	949,632.00	-5.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	40,497.45	80,392.03	120,889.48	(5,085.00)	87,932.00	82,847.00	-31.5%
Other Employee Benefits		3901-3902	430,990.50	0.00	430,990.50	432,000.00	0.00	432,000.00	0.2%
TOTAL, EMPLOYEE BENEFITS			15,948,789.04	5,647,906.72	21,596,695.76	16,769,933.00	5,968,620.00	22,738,553.00	5.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	60,463.60	347,244.06	407,707.66	0.00	321,020.00	321,020.00	-21.3%
Books and Other Reference Materials		4200	136.75	0.00	136.75	2,500.00	0.00	2,500.00	1728.2%
Materials and Supplies		4300	1,225,376.33	2,178,622.78	3,403,999.11	1,820,522.00	2,790,351.00	4,610,873.00	35.5%
Noncapitalized Equipment		4400	157,171.13	524,265.65	681,436.78	305,052.00	204,472.00	509,524.00	-25.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,443,147.81	3,050,132.49	4,493,280.30	2,128,074.00	3,315,843.00	5,443,917.00	21.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,558.13	94,821.81	96,379.94	37,320.00	404,485.00	441,805.00	358.4%
Travel and Conferences		5200	166,669.62	163,723.97	330,393.59	175,188.00	170,983.00	346,171.00	4.8%
Dues and Memberships		5300	34,259.83	2,092.00	36,351.83	40,881.00	3,179.00	44,060.00	21.2%
Insurance		5400 - 5450	526,782.00	36,318.00	563,100.00	527,083.00	40,641.00	567,724.00	0.8%
Operations and Housekeeping Services		5500	1,828,718.34	0.00	1,828,718.34	1,921,000.00	0.00	1,921,000.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,915.10	133,329.26	238,244.36	261,486.00	138,547.00	400,033.00	67.9%
Transfers of Direct Costs		5710	3,471.25	(3,471.25)	0.00	(28,835.00)	28,835.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(28,766.12)	(18,056.13)	(46,822.25)	(58,955.00)	(9,632.00)	(68,587.00)	46.5%
Professional/Consulting Services and Operating Expenditures		5800	1,317,153.46	1,813,704.63	3,130,858.09	1,364,247.00	2,270,745.00	3,634,992.00	16.1%
Communications		5900	106,951.73	8,872.74	115,824.47	213,002.00	24,173.00	237,175.00	104.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,061,713.34	2,231,335.03	6,293,048.37	4,452,417.00	3,071,956.00	7,524,373.00	19.6%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	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	284,145.13	284,145.13	0.00	159,625.00	159,625.00	-43.8%
Payments to County Offices		7142	0.00	563,295.90	563,295.90	0.00	640,375.00	640,375.00	13.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	227,630.00	0.00	227,630.00	217,345.00	0.00	217,345.00	-4.5%
Other Debt Service - Principal		7439	300,000.00	0.00	300,000.00	310,000.00	0.00	310,000.00	3.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			527,630.00	847,441.03	1,375,071.03	527,345.00	800,000.00	1,327,345.00	-3.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(469,181.25)	469,181.25	0.00	(481,830.00)	481,830.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(316,884.88)	0.00	(316,884.88)	(388,813.00)	0.00	(388,813.00)	22.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(786,066.13)	469,181.25	(316,884.88)	(870,643.00)	481,830.00	(388,813.00)	22.7%
TOTAL, EXPENDITURES			69,688,752.12	29,296,063.39	98,984,815.51	74,034,467.00	31,264,960.00	105,299,427.00	6.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00	1,580,000.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	19,900.00	0.00	19,900.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,599,900.00	0.00	1,599,900.00	1,580,000.00	0.00	1,580,000.00	-1.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	353,594.20	0.00	353,594.20	223,220.00	0.00	223,220.00	-36.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			353,594.20	0.00	353,594.20	223,220.00	0.00	223,220.00	-36.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,750,052.69)	6,750,052.69	0.00	(8,505,798.00)	8,505,798.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,750,052.69)	6,750,052.69	0.00	(8,505,798.00)	8,505,798.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,503,746.89)	6,750,052.69	1,246,305.80	(7,149,018.00)	8,505,798.00	1,356,780.00	8.9%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	66,490,929.75	1,811,181.00	68,302,110.75	69,493,992.00	1,979,527.00	71,473,519.00	11.8%
2) Federal Revenue		8100-8299	47,676.70	5,938,697.00	5,986,373.70	156,298.00	5,403,439.00	5,559,737.00	-7.1%
3) Other State Revenue		8300-8599	11,286,474.10	6,926,616.25	18,213,090.35	11,366,706.00	6,409,450.00	17,776,156.00	-2.4%
4) Other Local Revenue		8600-8799	847,063.01	8,594,040.00	9,441,103.01	640,192.00	8,966,746.00	9,606,938.00	1.8%
5) TOTAL, REVENUES			78,672,143.56	23,270,534.25	101,942,677.81	81,657,188.00	22,759,162.00	104,416,350.00	6.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		48,330,751.28	19,933,443.97	68,264,195.25	51,354,719.00	20,916,085.00	72,272,804.00	5.9%
2) Instruction - Related Services	2000-2999		8,859,056.52	2,685,545.25	11,544,601.77	9,442,575.00	3,308,076.00	12,750,651.00	10.4%
3) Pupil Services	3000-3999		1,562,900.16	3,767,479.65	5,330,379.81	1,653,295.00	3,657,694.00	5,310,989.00	-0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	6,722.00	0.00	6,722.00	New
7) General Administration	7000-7999		4,357,953.27	470,981.25	4,828,934.52	4,653,936.00	485,059.00	5,138,995.00	6.4%
8) Plant Services	8000-8999		6,050,460.89	1,591,172.24	7,641,633.13	6,395,875.00	2,096,046.00	8,491,921.00	11.1%
9) Other Outgo	9000-9999	Except 7600-7699	527,630.00	847,441.03	1,375,071.03	527,345.00	800,000.00	1,327,345.00	-3.5%
10) TOTAL, EXPENDITURES			69,688,752.12	29,296,063.39	98,984,815.51	74,034,467.00	31,264,960.00	105,299,427.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			8,983,391.44	(6,025,529.14)	2,957,862.30	7,622,721.00	(8,505,798.00)	(883,077.00)	-129.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,599,900.00	0.00	1,599,900.00	1,580,000.00	0.00	1,580,000.00	-1.2%
b) Transfers Out		7600-7629	353,594.20	0.00	353,594.20	223,220.00	0.00	223,220.00	-36.9%
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	(6,750,052.69)	6,750,052.69	0.00	(8,505,798.00)	8,505,798.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,503,746.89)	6,750,052.69	1,246,305.80	(7,149,018.00)	8,505,798.00	1,356,780.00	8.9%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,479,644.55	724,523.55	4,204,168.10	473,703.00	0.00	473,703.00	-88.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,306,415.64	2,197,513.71	22,503,929.35	23,786,060.19	2,922,037.26	26,708,097.45	18.7%
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)			20,306,415.64	2,197,513.71	22,503,929.35	23,786,060.19	2,922,037.26	26,708,097.45	18.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,306,415.64	2,197,513.71	22,503,929.35	23,786,060.19	2,922,037.26	26,708,097.45	18.7%
2) Ending Balance, June 30 (E + F1e)			23,786,060.19	2,922,037.26	26,708,097.45	24,259,763.19	2,922,037.26	27,181,800.45	1.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	64,034.73	0.00	64,034.73	94,810.00	0.00	94,810.00	48.1%
Prepaid Expenditures		9713	1,166,692.80	0.00	1,166,692.80	1,135,746.00	0.00	1,135,746.00	-2.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,922,037.26	2,922,037.26	0.00	2,922,037.26	2,922,037.26	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,578,065.00	0.00	2,578,065.00	2,134,441.00	0.00	2,134,441.00	-17.2%
Gifted and Talented 115	0000	9780	44,352.00		44,352.00				
Site Discretionary 304	0000	9780	409,092.00		409,092.00				
Peer Assistance Review 306	0000	9780	49,883.00		49,883.00				
Arts and Music 316	0000	9780	16,490.00		16,490.00				
Beginning Teacher Training 355	0000	9780	57,571.00		57,571.00				
Instructional Materials K-8 380	0000	9780	663,429.00		663,429.00				
Reserve for FTE's	0000	9780	450,000.00		450,000.00				
Supplementary Retirement Plan	0000	9780	887,248.00		887,248.00				
Designated Reserves	0000	9780				1,240,817.00		1,240,817.00	
Reserve for FTE's	0000	9780				450,000.00		450,000.00	
Supplementary Retirement Plan	0000	9780				443,624.00		443,624.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,980,152.00	0.00	2,980,152.00	3,165,679.00	0.00	3,165,679.00	6.2%
Unassigned/Unappropriated Amount		9790	16,897,115.66	0.00	16,897,115.66	17,629,087.19	0.00	17,629,087.19	4.3%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
5640	Medi-Cal Billing Option	350,372.74	350,372.74
6300	Lottery: Instructional Materials	693,815.10	693,815.10
6512	Special Ed: Mental Health Services	624,733.29	624,733.29
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE)	394,483.28	394,483.28
9010	Other Restricted Local	858,632.85	858,632.85
Total, Restricted Balance		<u>2,922,037.26</u>	<u>2,922,037.26</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	71,012.00	71,012.00	0.0%
3) Other State Revenue		8300-8599	1,024,549.31	992,871.00	-3.1%
4) Other Local Revenue		8600-8799	1,843,373.29	1,715,800.00	-6.9%
5) TOTAL, REVENUES			2,938,934.60	2,779,683.00	-5.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	344,510.86	362,481.00	5.2%
2) Classified Salaries		2000-2999	1,314,503.71	1,410,386.00	7.3%
3) Employee Benefits		3000-3999	472,660.47	561,091.00	18.7%
4) Books and Supplies		4000-4999	181,202.70	186,880.00	3.1%
5) Services and Other Operating Expenditures		5000-5999	245,398.87	117,073.00	-52.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	123,498.17	135,933.00	10.1%
9) TOTAL, EXPENDITURES			2,681,774.78	2,773,844.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			257,159.82	5,839.00	-97.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			257,159.82	5,839.00	-97.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	867,037.38	1,124,197.20	29.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			867,037.38	1,124,197.20	29.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			867,037.38	1,124,197.20	29.7%
2) Ending Balance, June 30 (E + F1e)					
			1,124,197.20	1,130,036.20	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,124,197.20	1,130,036.20	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,217,513.77		
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	324.81		
4) Due from Grantor Government		9290	180,195.45		
5) Due from Other Funds		9310	61,865.82		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,459,899.85		
H. LIABILITIES					
1) Accounts Payable		9500	123,975.24		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	138,648.41		
4) Current Loans		9640			
5) Deferred Revenue		9650	73,079.00		
6) TOTAL, LIABILITIES			335,702.65		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,124,197.20		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,012.00	71,012.00	0.0%
TOTAL, FEDERAL REVENUE			71,012.00	71,012.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	977,871.00	977,871.00	0.0%
All Other State Revenue	All Other	8590	46,678.31	15,000.00	-67.9%
TOTAL, OTHER STATE REVENUE			1,024,549.31	992,871.00	-3.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,611.69	3,000.00	-34.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,768,861.31	1,622,800.00	-8.3%
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	69,900.29	90,000.00	28.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,843,373.29	1,715,800.00	-6.9%
TOTAL, REVENUES			2,938,934.60	2,779,683.00	-5.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	336,852.77	356,400.00	5.8%
Certificated Pupil Support Salaries		1200	7,658.09	6,081.00	-20.6%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			344,510.86	362,481.00	5.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,163,106.14	1,203,500.00	3.5%
Classified Support Salaries		2200	610.59	3,000.00	391.3%
Classified Supervisors' and Administrators' Salaries		2300	27,981.52	74,000.00	164.5%
Clerical, Technical and Office Salaries		2400	122,805.46	129,886.00	5.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,314,503.71	1,410,386.00	7.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	23,981.11	21,877.00	-8.8%
PERS		3201-3202	115,727.23	147,037.00	27.1%
OASDI/Medicare/Alternative		3301-3302	107,241.08	117,580.00	9.6%
Health and Welfare Benefits		3401-3402	149,276.60	174,068.00	16.6%
Unemployment Insurance		3501-3502	17,087.27	10,292.00	-39.8%
Workers' Compensation		3601-3602	19,891.91	21,602.00	8.6%
OPEB, Allocated		3701-3702	23,207.09	25,695.00	10.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	16,248.18	42,940.00	164.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			472,660.47	561,091.00	18.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	177,348.07	144,880.00	-18.3%
Noncapitalized Equipment		4400	3,854.63	42,000.00	989.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			181,202.70	186,880.00	3.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	26,513.06	32,475.00	22.5%
Dues and Memberships		5300	150.00	0.00	-100.0%
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	5,910.69	15,112.00	155.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,035.48	19,557.00	8.4%
Professional/Consulting Services and Operating Expenditures		5800	189,387.50	18,424.00	-90.3%
Communications		5900	5,402.14	31,505.00	483.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			245,398.87	117,073.00	-52.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	123,498.17	135,933.00	10.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			123,498.17	135,933.00	10.1%
TOTAL, EXPENDITURES			2,681,774.78	2,773,844.00	3.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	71,012.00	71,012.00	0.0%
3) Other State Revenue		8300-8599	1,024,549.31	992,871.00	-3.1%
4) Other Local Revenue		8600-8799	1,843,373.29	1,715,800.00	-6.9%
5) TOTAL, REVENUES			2,938,934.60	2,779,683.00	-5.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,265,943.62	2,239,714.00	-1.2%
2) Instruction - Related Services	2000-2999		247,410.87	342,019.00	38.2%
3) Pupil Services	3000-3999		9,688.58	8,325.00	-14.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		123,498.17	135,933.00	10.1%
8) Plant Services	8000-8999		35,233.54	47,853.00	35.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,681,774.78	2,773,844.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			257,159.82	5,839.00	-97.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			257,159.82	5,839.00	-97.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	867,037.38	1,124,197.20	29.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			867,037.38	1,124,197.20	29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			867,037.38	1,124,197.20	29.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,124,197.20	1,130,036.20	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,293,366.19	4,229,264.00	28.4%
3) Other State Revenue		8300-8599	243,418.44	218,520.00	-10.2%
4) Other Local Revenue		8600-8799	1,255,064.45	1,170,859.00	-6.7%
5) TOTAL, REVENUES			4,791,849.08	5,618,643.00	17.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,611,476.09	1,743,875.00	8.2%
3) Employee Benefits		3000-3999	640,645.76	697,857.00	8.9%
4) Books and Supplies		4000-4999	1,847,875.59	2,593,234.00	40.3%
5) Services and Other Operating Expenditures		5000-5999	115,775.14	124,303.00	7.4%
6) Capital Outlay		6000-6999	156,233.38	92,500.00	-40.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	193,386.71	252,880.00	30.8%
9) TOTAL, EXPENDITURES			4,565,392.67	5,504,649.00	20.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			226,456.41	113,994.00	-49.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			226,456.41	113,994.00	-49.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,376,187.20	1,602,643.61	16.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,376,187.20	1,602,643.61	16.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,376,187.20	1,602,643.61	16.5%
2) Ending Balance, June 30 (E + F1e)			1,602,643.61	1,716,637.61	7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	820.00	0.00	-100.0%
Stores		9712	97,156.17	0.00	-100.0%
Prepaid Expenditures		9713	508.13	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,504,159.31	1,716,637.61	14.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,327,355.00		
c) in Revolving Fund		9130	820.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27.65		
4) Due from Grantor Government		9290	906,625.33		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	97,156.17		
7) Prepaid Expenditures		9330	508.13		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,332,492.28		
H. LIABILITIES					
1) Accounts Payable		9500	619,573.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	110,275.12		
6) TOTAL, LIABILITIES			729,848.67		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,602,643.61		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,293,366.19	4,229,264.00	28.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,293,366.19	4,229,264.00	28.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	243,418.44	218,520.00	-10.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			243,418.44	218,520.00	-10.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,149,777.68	1,115,769.00	-3.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,436.96	3,440.00	0.1%
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	101,849.81	51,650.00	-49.3%
TOTAL, OTHER LOCAL REVENUE			1,255,064.45	1,170,859.00	-6.7%
TOTAL, REVENUES			4,791,849.08	5,618,643.00	17.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,464,621.83	1,593,875.00	8.8%
Classified Supervisors' and Administrators' Salaries		2300	146,854.26	150,000.00	2.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,611,476.09	1,743,875.00	8.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	147,117.89	199,098.00	35.3%
OASDI/Medicare/Alternative		3301-3302	120,265.91	134,406.00	11.8%
Health and Welfare Benefits		3401-3402	297,824.67	290,925.00	-2.3%
Unemployment Insurance		3501-3502	16,358.01	872.00	-94.7%
Workers' Compensation		3601-3602	19,372.21	20,927.00	8.0%
OPEB, Allocated		3701-3702	22,561.15	24,414.00	8.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	17,145.92	27,215.00	58.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			640,645.76	697,857.00	8.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	250,736.49	209,125.00	-16.6%
Noncapitalized Equipment		4400	9,400.86	2,000.00	-78.7%
Food		4700	1,587,738.24	2,382,109.00	50.0%
TOTAL, BOOKS AND SUPPLIES			1,847,875.59	2,593,234.00	40.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,676.93	12,000.00	12.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,527.00	1,550.00	1.5%
Operations and Housekeeping Services		5500	50,599.91	55,000.00	8.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,400.16	38,939.00	1.4%
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	14,044.76	15,814.00	12.6%
Communications		5900	526.38	1,000.00	90.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,775.14	124,303.00	7.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	4,164.71	0.00	-100.0%
Equipment		6400	91,541.57	55,000.00	-39.9%
Equipment Replacement		6500	60,527.10	37,500.00	-38.0%
TOTAL, CAPITAL OUTLAY			156,233.38	92,500.00	-40.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	193,386.71	252,880.00	30.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			193,386.71	252,880.00	30.8%
TOTAL, EXPENDITURES			4,565,392.67	5,504,649.00	20.6%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,293,366.19	4,229,264.00	28.4%
3) Other State Revenue		8300-8599	243,418.44	218,520.00	-10.2%
4) Other Local Revenue		8600-8799	1,255,064.45	1,170,859.00	-6.7%
5) TOTAL, REVENUES			4,791,849.08	5,618,643.00	17.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,317,241.34	5,196,769.00	20.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		193,386.71	252,880.00	30.8%
8) Plant Services	8000-8999		54,764.62	55,000.00	0.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,565,392.67	5,504,649.00	20.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			226,456.41	113,994.00	-49.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			226,456.41	113,994.00	-49.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,376,187.20	1,602,643.61	16.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,376,187.20	1,602,643.61	16.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,376,187.20	1,602,643.61	16.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	820.00	0.00	-100.0%
Stores		9712	97,156.17	0.00	-100.0%
Prepaid Expenditures		9713	508.13	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,504,159.31	1,716,637.61	14.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,669.91	7,000.00	-8.7%
5) TOTAL, REVENUES			7,669.91	7,000.00	-8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,798.84	25,298.00	60.1%
5) Services and Other Operating Expenditures		5000-5999	321,278.15	378,792.00	17.9%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			337,076.99	404,090.00	19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(329,407.08)	(397,090.00)	20.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(329,407.08)	(397,090.00)	20.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,186,168.01	1,856,760.93	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,186,168.01	1,856,760.93	-15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,186,168.01	1,856,760.93	-15.1%
2) Ending Balance, June 30 (E + F1e)			1,856,760.93	1,459,670.93	-21.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,856,760.93	1,459,670.93	-21.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,883,486.49		
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	483.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,883,970.37		
H. LIABILITIES					
1) Accounts Payable		9500	27,209.44		
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) TOTAL, LIABILITIES			27,209.44		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,856,760.93		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,669.91	7,000.00	-8.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,669.91	7,000.00	-8.7%
TOTAL, REVENUES			7,669.91	7,000.00	-8.7%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,798.84	25,298.00	60.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,798.84	25,298.00	60.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	318,833.16	377,332.00	18.3%
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	2,444.99	1,460.00	-40.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			321,278.15	378,792.00	17.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			337,076.99	404,090.00	19.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,669.91	7,000.00	-8.7%
5) TOTAL, REVENUES			7,669.91	7,000.00	-8.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		337,076.99	404,090.00	19.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			337,076.99	404,090.00	19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(329,407.08)	(397,090.00)	20.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(329,407.08)	(397,090.00)	20.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,186,168.01	1,856,760.93	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,186,168.01	1,856,760.93	-15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,186,168.01	1,856,760.93	-15.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,856,760.93	1,459,670.93	-21.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	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			(1,000,000.00)	(1,000,000.00)	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,874,841.66	1,874,841.66	-34.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,874,841.66	1,874,841.66	-34.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,874,841.66	1,874,841.66	-34.8%
2) Ending Balance, June 30 (E + F1e)			1,874,841.66	874,841.66	-53.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,874,841.66	874,841.66	-53.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,874,841.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,874,841.66		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,874,841.66		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,000,000.00	1,000,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	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			(1,000,000.00)	(1,000,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,874,841.66	1,874,841.66	-34.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,874,841.66	1,874,841.66	-34.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,874,841.66	1,874,841.66	-34.8%
2) Ending Balance, June 30 (E + F1e)			1,874,841.66	874,841.66	-53.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,874,841.66	874,841.66	-53.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,124.19	1,800.00	-15.3%
5) TOTAL, REVENUES			2,124.19	1,800.00	-15.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,124.19	1,800.00	-15.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(577,875.81)	(578,200.00)	0.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,284,348.58	706,472.77	-45.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,284,348.58	706,472.77	-45.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,284,348.58	706,472.77	-45.0%
2) Ending Balance, June 30 (E + F1e)			706,472.77	128,272.77	-81.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	706,472.77	128,272.77	-81.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	706,341.91		
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	130.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			706,472.77		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			706,472.77		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	2,124.19	1,800.00	-15.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,124.19	1,800.00	-15.3%
TOTAL, REVENUES			2,124.19	1,800.00	-15.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	580,000.00	580,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(580,000.00)	(580,000.00)	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,124.19	1,800.00	-15.3%
5) TOTAL, REVENUES			2,124.19	1,800.00	-15.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,124.19	1,800.00	-15.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(577,875.81)	(578,200.00)	0.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,284,348.58	706,472.77	-45.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,284,348.58	706,472.77	-45.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,284,348.58	706,472.77	-45.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	706,472.77	128,272.77	-81.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,467.98	3,600.00	-19.4%
5) TOTAL, REVENUES			4,467.98	3,600.00	-19.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	330,579.00	300,000.00	-9.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	394,945.96	370,729.00	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			725,524.96	670,729.00	-7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(721,056.98)	(667,129.00)	-7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	432,817.20	223,220.00	-48.4%
b) Transfers Out		7600-7629	19,900.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	330,579.00	275,000.00	-16.8%
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			743,496.20	498,220.00	-33.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,439.22	(168,909.00)	-852.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,503,390.62	1,525,829.84	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,503,390.62	1,525,829.84	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,390.62	1,525,829.84	1.5%
2) Ending Balance, June 30 (E + F1e)			1,525,829.84	1,356,920.84	-11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,525,829.84	1,356,920.84	-11.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,501,949.40		
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	278.24		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	23,602.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,525,829.84		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,525,829.84		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to 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	4,467.98	3,600.00	-19.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,467.98	3,600.00	-19.4%
TOTAL, REVENUES			4,467.98	3,600.00	-19.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	25,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	330,579.00	275,000.00	-16.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			330,579.00	300,000.00	-9.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	54,756.24	26,550.00	-51.5%
Other Debt Service - Principal		7439	340,189.72	344,179.00	1.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			394,945.96	370,729.00	-6.1%
TOTAL, EXPENDITURES			725,524.96	670,729.00	-7.6%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	432,817.20	223,220.00	-48.4%
(a) TOTAL, INTERFUND TRANSFERS IN			432,817.20	223,220.00	-48.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	19,900.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,900.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	330,579.00	275,000.00	-16.8%
(c) TOTAL, SOURCES			330,579.00	275,000.00	-16.8%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			743,496.20	498,220.00	-33.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,467.98	3,600.00	-19.4%
5) TOTAL, REVENUES			4,467.98	3,600.00	-19.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		330,579.00	300,000.00	-9.3%
9) Other Outgo	9000-9999	Except 7600-7699	394,945.96	370,729.00	-6.1%
10) TOTAL, EXPENDITURES			725,524.96	670,729.00	-7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(721,056.98)	(667,129.00)	-7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	432,817.20	223,220.00	-48.4%
b) Transfers Out		7600-7629	19,900.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	330,579.00	275,000.00	-16.8%
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			743,496.20	498,220.00	-33.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,439.22	(168,909.00)	-852.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,503,390.62	1,525,829.84	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,503,390.62	1,525,829.84	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,390.62	1,525,829.84	1.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,525,829.84	1,356,920.84	-11.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	367,712.89	56,000.00	-84.8%
5) TOTAL, REVENUES			367,712.89	56,000.00	-84.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	70,043.22	40,000.00	-42.9%
5) Services and Other Operating Expenditures		5000-5999	85,481.22	45,382.00	-46.9%
6) Capital Outlay		6000-6999	67,745.49	374,000.00	452.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,460.13	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			254,730.06	490,843.00	92.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,982.83	(434,843.00)	-484.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,982.83	(434,843.00)	-484.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,734,986.55	1,847,969.38	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,734,986.55	1,847,969.38	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,734,986.55	1,847,969.38	6.5%
2) Ending Balance, June 30 (E + F1e)			1,847,969.38	1,413,126.38	-23.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,847,969.38	1,413,126.38	-23.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,880,977.46		
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	24,128.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,905,105.96		
H. LIABILITIES					
1) Accounts Payable		9500	56,018.65		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,117.93		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			57,136.58		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,847,969.38		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,391.14	6,000.00	-6.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	361,321.75	50,000.00	-86.2%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			367,712.89	56,000.00	-84.8%
TOTAL, REVENUES			367,712.89	56,000.00	-84.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,876.84	20,000.00	-35.2%
Noncapitalized Equipment		4400	39,166.38	20,000.00	-48.9%
TOTAL, BOOKS AND SUPPLIES			70,043.22	40,000.00	-42.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,800.08	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,901.17	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	74,779.97	36,580.00	-51.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,481.22	45,382.00	-46.9%
CAPITAL OUTLAY					
Land		6100	29,517.00	15,000.00	-49.2%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,228.49	359,000.00	839.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			67,745.49	374,000.00	452.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,460.13	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,460.13	31,461.00	0.0%
TOTAL, EXPENDITURES			254,730.06	490,843.00	92.7%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	367,712.89	56,000.00	-84.8%
5) TOTAL, REVENUES			367,712.89	56,000.00	-84.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		-0.00	0.00	0.0%
8) Plant Services	8000-8999		223,269.93	459,382.00	105.8%
9) Other Outgo	9000-9999	Except 7600-7699	31,460.13	31,461.00	0.0%
10) TOTAL, EXPENDITURES			254,730.06	490,843.00	92.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			112,982.83	(434,843.00)	-484.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,982.83	(434,843.00)	-484.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,734,986.55	1,847,969.38	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,734,986.55	1,847,969.38	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,734,986.55	1,847,969.38	6.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,847,969.38	1,413,126.38	-23.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	238,678.42	6,000.00	-97.5%
5) TOTAL, REVENUES			238,678.42	6,000.00	-97.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,410.29	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	5,540.92	4,800.00	-13.4%
6) Capital Outlay		6000-6999	133,841.48	100,000.00	-25.3%
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			142,792.69	104,800.00	-26.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95,885.73	(98,800.00)	-203.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	79,223.00	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			(79,223.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,662.73	(98,800.00)	-692.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,176,886.59	2,193,549.32	0.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,176,886.59	2,193,549.32	0.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,176,886.59	2,193,549.32	0.8%
2) Ending Balance, June 30 (E + F1e)					
			2,193,549.32	2,094,749.32	-4.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	2,193,549.32	2,094,749.32	-4.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,193,159.63		
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	536.54		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,193,696.17		
H. LIABILITIES					
1) Accounts Payable		9500	146.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			146.85		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			2,193,549.32		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	230,811.70	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	7,866.72	6,000.00	-23.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			238,678.42	6,000.00	-97.5%
TOTAL, REVENUES			238,678.42	6,000.00	-97.5%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,410.29	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,410.29	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,029.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	4,511.92	4,800.00	6.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,540.92	4,800.00	-13.4%
CAPITAL OUTLAY					
Land		6100	68,570.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	51,590.48	100,000.00	93.8%
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	13,681.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			133,841.48	100,000.00	-25.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			142,792.69	104,800.00	-26.6%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	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	79,223.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			79,223.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(79,223.00)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	238,678.42	6,000.00	-97.5%
5) TOTAL, REVENUES			238,678.42	6,000.00	-97.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		142,792.69	104,800.00	-26.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			142,792.69	104,800.00	-26.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			95,885.73	(98,800.00)	-203.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	79,223.00	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			(79,223.00)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,662.73	(98,800.00)	-692.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,176,886.59	2,193,549.32	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,176,886.59	2,193,549.32	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,176,886.59	2,193,549.32	0.8%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			2,193,549.32	2,094,749.32	-4.5%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,193,549.32	2,094,749.32	-4.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	893,377.63	765,080.00	-14.4%
5) TOTAL, REVENUES			893,377.63	765,080.00	-14.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	122,071.27	117,971.00	-3.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	719,906.70	718,650.00	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			841,977.97	836,621.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,399.66	(71,541.00)	-239.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	70,282.00	747,000.00	962.9%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,282.00)	(747,000.00)	962.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,882.34)	(818,541.00)	4235.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,533,335.87	1,514,453.53	-1.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,533,335.87	1,514,453.53	-1.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,533,335.87	1,514,453.53	-1.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,514,453.53	695,912.53	-54.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,542.20		
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	3,489,636.44		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,504,185.50		
H. LIABILITIES					
1) Accounts Payable		9500	24,058.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	1,965,673.46		
6) TOTAL, LIABILITIES			1,989,731.97		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,514,453.53		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	966,533.07	885,000.00	-8.4%
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	96.36	80.00	-17.0%
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	(73,251.80)	(120,000.00)	63.8%
TOTAL, OTHER LOCAL REVENUE			893,377.63	765,080.00	-14.4%
TOTAL, REVENUES			893,377.63	765,080.00	-14.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	122,071.27	117,971.00	-3.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,071.27	117,971.00	-3.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	498,891.50	486,191.00	-2.5%
Other Debt Service - Principal		7439	221,015.20	232,459.00	5.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			719,906.70	718,650.00	-0.2%
TOTAL, EXPENDITURES			841,977.97	836,621.00	-0.6%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	70,282.00	747,000.00	962.9%
(d) TOTAL, USES			70,282.00	747,000.00	962.9%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(70,282.00)	(747,000.00)	962.9%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	893,377.63	765,080.00	-14.4%
5) TOTAL, REVENUES			893,377.63	765,080.00	-14.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		122,071.27	117,971.00	-3.4%
9) Other Outgo	9000-9999	Except 7600-7699	719,906.70	718,650.00	-0.2%
10) TOTAL, EXPENDITURES			841,977.97	836,621.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			51,399.66	(71,541.00)	-239.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	70,282.00	747,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,282.00)	(747,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,882.34)	(818,541.00)	4235.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,533,335.87	1,514,453.53	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,533,335.87	1,514,453.53	-1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,533,335.87	1,514,453.53	-1.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,514,453.53	695,912.53	-54.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,514,453.53	695,912.53	-54.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
9010	Other Restricted Local	1,514,453.53	695,912.53
Total, Restricted Balance		1,514,453.53	695,912.53

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,067.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,473,551.00	3,310,736.00	-4.7%
5) TOTAL, REVENUES			3,505,618.00	3,310,736.00	-5.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	3,244,456.00	3,346,306.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,244,456.00	3,346,306.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			261,162.00	(35,570.00)	-113.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			261,162.00	(35,570.00)	-113.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,479,088.00	2,741,098.00	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,479,088.00	2,741,098.00	10.6%
d) Other Restatements		9795	848.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,479,936.00	2,741,098.00	10.5%
2) Ending Balance, June 30 (E + F1e)			2,741,098.00	2,705,528.00	-1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,741,098.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,741,098.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			2,741,098.00		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	32,067.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,067.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	3,233,797.00	3,199,190.00	-1.1%
Unsecured Roll		8612	129,255.00	0.00	-100.0%
Prior Years' Taxes		8613	73,824.00	74,386.00	0.8%
Supplemental Taxes		8614	32,824.00	31,389.00	-4.4%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	3,851.00	5,771.00	49.9%
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%
TOTAL, OTHER LOCAL REVENUE			3,473,551.00	3,310,736.00	-4.7%
TOTAL, REVENUES			3,505,618.00	3,310,736.00	-5.6%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,735,000.00	1,895,000.00	9.2%
Bond Interest and Other Service Charges		7434	1,509,456.00	1,451,306.00	-3.9%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,244,456.00	3,346,306.00	3.1%
TOTAL, EXPENDITURES			3,244,456.00	3,346,306.00	3.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,067.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,473,551.00	3,310,736.00	-4.7%
5) TOTAL, REVENUES			3,505,618.00	3,310,736.00	-5.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,244,456.00	3,346,306.00	3.1%
10) TOTAL, EXPENDITURES			3,244,456.00	3,346,306.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			261,162.00	(35,570.00)	-113.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			261,162.00	(35,570.00)	-113.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,479,088.00	2,741,098.00	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,479,088.00	2,741,098.00	10.6%
d) Other Restatements		9795	848.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,479,936.00	2,741,098.00	10.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	2,741,098.00	2,705,528.00	-1.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
9010	Other Restricted Local	2,741,098.00	2,705,528.00
Total, Restricted Balance		2,741,098.00	2,705,528.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,460,707.72	1,442,070.00	-1.3%
5) TOTAL, REVENUES			1,460,707.72	1,442,070.00	-1.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	96,059.59	91,121.00	-5.1%
3) Employee Benefits		3000-3999	29,526.86	28,846.00	-2.3%
4) Books and Supplies		4000-4999	66,370.42	115,847.00	74.5%
5) Services and Other Operating Expenses		5000-5999	1,797,394.62	1,294,845.00	-28.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,989,351.49	1,530,659.00	-23.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(528,643.77)	(88,589.00)	-83.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(528,643.77)	(88,589.00)	-83.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,820,303.07	1,291,659.30	-29.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,820,303.07	1,291,659.30	-29.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,820,303.07	1,291,659.30	-29.0%
2) Ending Net Position, June 30 (E + F1e)			1,291,659.30	1,203,070.30	-6.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,291,659.30	1,203,070.30	-6.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,111,736.46		
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	125,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	48,484.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	77,546.51		
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			3,362,767.78		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	11,242.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,232.01		
4) Current Loans		9640			
5) Deferred Revenue		9650	1,080.00		
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	2,056,554.00		
7) TOTAL, LIABILITIES			2,071,108.48		
I. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 - H7)			1,291,659.30		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,687.99	8,440.00	-21.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,354,574.94	1,385,000.00	2.2%
All Other Fees and Contracts		8689	61,708.17	45,630.00	-26.1%
Other Local Revenue					
All Other Local Revenue		8699	33,736.62	3,000.00	-91.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,460,707.72	1,442,070.00	-1.3%
TOTAL, REVENUES			1,460,707.72	1,442,070.00	-1.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,691.07	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	78,018.20	79,548.00	2.0%
Clerical, Technical and Office Salaries		2400	11,350.32	11,573.00	2.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			96,059.59	91,121.00	-5.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,967.29	10,403.00	-5.1%
OASDI/Medicare/Alternative		3301-3302	7,481.54	6,972.00	-6.8%
Health and Welfare Benefits		3401-3402	6,042.92	6,638.00	9.8%
Unemployment Insurance		3501-3502	976.19	1,002.00	2.6%
Workers' Compensation		3601-3602	1,174.23	1,094.00	-6.8%
OPEB, Allocated		3701-3702	1,344.79	1,276.00	-5.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,539.90	1,461.00	-5.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,526.86	28,846.00	-2.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	66,447.46	50,847.00	-23.5%
Noncapitalized Equipment		4400	(77.04)	65,000.00	-84471.8%
TOTAL, BOOKS AND SUPPLIES			66,370.42	115,847.00	74.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,083.00	5,300.00	71.9%
Dues and Memberships		5300	0.00	1,000.00	New
Insurance		5400-5450	533,921.28	582,000.00	9.0%
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	25,856.60	49,030.00	89.6%
Professional/Consulting Services and Operating Expenditures		5800	1,234,026.58	655,515.00	-46.9%
Communications		5900	507.16	1,000.00	97.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,797,394.62	1,294,845.00	-28.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,989,351.49	1,530,659.00	-23.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,460,707.72	1,442,070.00	-1.3%
5) TOTAL REVENUES			1,460,707.72	1,442,070.00	-1.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,989,351.49	1,530,659.00	-23.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			1,989,351.49	1,530,659.00	-23.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(528,643.77)	(88,589.00)	-83.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(528,643.77)	(88,589.00)	-83.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,820,303.07	1,291,659.30	-29.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,820,303.07	1,291,659.30	-29.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,820,303.07	1,291,659.30	-29.0%
2) Ending Net Position, June 30 (E + F1e)			1,291,659.30	1,203,070.30	-6.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,291,659.30	1,203,070.30	-6.9%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
Total, Restricted Net Position		0.00	0.00

Description	2012-13 Unaudited Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			13,114.64	13,095.90	13,095.90	13,095.90
a. Kindergarten	1,437.67	1,442.51				
b. Grades One through Three	4,403.31	4,401.45				
c. Grades Four through Six	4,253.37	4,254.39				
d. Grades Seven and Eight	3,017.00	3,004.20				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	3.29	4.05				
g. Community Day School						
2. Special Education						
a. Special Day Class	357.97	355.98	357.97	359.97	359.97	359.97
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	4.01	3.86	3.86	4.01	4.01	4.01
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	13,476.62	13,466.44	13,476.47	13,459.88	13,459.88	13,459.88
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	39.95	36.06	39.95	39.95	39.95	39.95
b. High School						
8. Special Education						
a. Special Day Class - Elementary	3.10	3.37	3.10	3.10	3.10	3.10
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	43.05	39.43	43.05	43.05	43.05	43.05
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	13,519.67	13,505.87	13,519.52	13,502.93	13,502.93	13,502.93
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2012-13 Unaudited Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	13,519.67	13,505.87	13,519.52	13,502.93	13,502.93	13,502.93
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						
BASIC AID OPEN ENROLLMENT						
29. Regular Elementary and High School ADA						

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

Unaudited Actuals
2012-13 Unaudited Actuals
Schedule of Capital Assets

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Form ASSET

Fullerton Elementary
Orange County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,198,654.95		9,198,654.95			9,198,654.95
Work in Progress			0.00			0.00
Total capital assets not being depreciated	9,198,654.95	0.00	9,198,654.95	0.00	0.00	9,198,654.95
Capital assets being depreciated:						
Land Improvements	16,447,782.00		16,447,782.00			16,447,782.00
Buildings	123,022,067.00		123,022,067.00			123,022,067.00
Equipment	18,168,392.00		18,168,392.00			18,168,392.00
Total capital assets being depreciated	157,638,241.00	0.00	157,638,241.00	0.00	0.00	157,638,241.00
Accumulated Depreciation for:						
Land Improvements	(16,255,971.00)		(16,255,971.00)			(16,255,971.00)
Buildings	(31,675,485.00)		(31,675,485.00)			(31,675,485.00)
Equipment	(9,173,317.00)		(9,173,317.00)			(9,173,317.00)
Total accumulated depreciation	(57,104,773.00)	0.00	(57,104,773.00)	0.00	0.00	(57,104,773.00)
Total capital assets being depreciated, net	100,533,468.00	0.00	100,533,468.00	0.00	0.00	100,533,468.00
Governmental activity capital assets, net	109,732,122.95	0.00	109,732,122.95	0.00	0.00	109,732,122.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			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
Buildings			0.00			0.00
Equipment			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

2012-13 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title I Basic	ARRA: LEA Progr Improv. Corr Action	IDEA: SE Local Entitlement	IDEA: SE Preschool SEC 619	IDEA: SE Preschool Entitlement	NCLB: Title II Teacher Quality	NCLB: Title II EETT Round 4
FEDERAL CATALOG NUMBER	84.01	84.01	84,027	84,173	84,027A	84,367	84,318
RESOURCE CODE	3010	3185	3310	3315	3320	4035	4045
REVENUE OBJECT	8290	8290	8181	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	212	219	242	253	248	217	225
AWARD							
1. Prior Year Carryover	289,739.00	71,471.00				175,426.00	9,077.00
2. a. Current Year Award	1,728,266.00		2,211,594.00	73,227.00	182,626.00	465,193.00	6,131.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,728,266.00	0.00	2,211,594.00	73,227.00	182,626.00	465,193.00	6,131.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,018,005.00	71,471.00	2,211,594.00	73,227.00	182,626.00	640,619.00	15,208.00
REVENUES							
5. Revenue Deferred from Prior Year						18,126.03	9,076.63
6. Cash Received in Current Year	1,722,371.06	71,471.00	692,362.01	25,564.00	47,288.00	430,792.00	6,131.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,722,371.06	71,471.00	692,362.01	25,564.00	47,288.00	448,918.03	15,207.63
EXPENDITURES							
9. Donor-Authorized Expenditures	1,803,883.99	71,471.00	2,211,594.00	73,227.00	182,626.00	448,558.41	9,678.20
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,803,883.99	71,471.00	2,211,594.00	73,227.00	182,626.00	448,558.41	9,678.20
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)	(81,512.93)	0.00	(1,519,231.99)	(47,663.00)	(135,338.00)	359.62	5,529.43
a. Deferred Revenue						359.62	
b. Accounts Payable	81,512.93	0.00	1,519,231.99	47,663.00	135,338.00		5,529.43
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	214,121.01	0.00	0.00	0.00	0.00	192,060.59	5,529.80
15. If Carryover is allowed, enter line 14 amount here	214,121.01	0.00	0.00	0.00	0.00	192,060.59	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,803,883.99	71,471.00	2,211,594.00	73,227.00	182,626.00	448,558.41	9,678.20

2012-13 Unaudited Actuals
 FEDERAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title III: Limit English Proficient	Project CREATE Arts Program	Federal Preschool Matching Fund	Federal Preschool Discretionary	TOTAL
AWARD					
1. Prior Year Carryover	207,649.00	39,621.00			792,983.00
2. a. Current Year Award	412,719.00	282,034.00	45,809.00	25,203.00	5,432,802.00
b. Transferability (NCLB)					0.00
c. Other Adjustments					0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	412,719.00	282,034.00	45,809.00	25,203.00	5,432,802.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	620,368.00	321,655.00	45,809.00	25,203.00	6,225,785.00
REVENUES					
5. Revenue Deferred from Prior Year					27,202.66
6. Cash Received in Current Year	420,246.16	239,778.00	37,245.00	18,810.00	3,712,058.23
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	420,246.16	239,778.00	37,245.00	18,810.00	3,739,260.89
EXPENDITURES					
9. Donor-Authorized Expenditures	463,531.68	292,031.28	45,809.00	25,203.00	5,627,613.56
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	463,531.68	292,031.28	45,809.00	25,203.00	5,627,613.56
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)	(43,285.52)	(52,253.28)	(8,564.00)	(6,393.00)	(1,888,352.67)
a. Deferred Revenue					359.62
b. Accounts Payable					5,529.43
c. Accounts Receivable	43,285.52	52,253.28	8,564.00	6,393.00	1,894,241.72
14. Unused Grant Award Calculation (line 4 minus line 9)	156,836.32	29,623.72	0.00	0.00	598,171.44
15. If Carryover is allowed, enter line 14 amount here	156,836.32	29,623.72	0.00	0.00	592,641.64
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	463,531.68	292,031.28	45,809.00	25,203.00	5,627,613.56

2012-13 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	ASES: EZ Grant	IDEA: SE Low Incidence	IDEA: SE Personnel Staff Development	Tobacco Use Prevention Education (TUPE)	CD: Pre K Program Materials Supplies	CD: State Preschool Program	CD: State Preschool Center
RESOURCE CODE	6010	6530	6535	6690	6052	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	329	247	246	351	12-311	12-310	12-315
AWARD							
1. a. Prior Year Carryover				1,692.00			
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00
2. a. Current Year Award	1,763,469.00	12,101.00	3,640.00	0.00	15,000.00	908,588.00	69,283.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,763,469.00	12,101.00	3,640.00	0.00	15,000.00	908,588.00	69,283.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	1,763,469.00	12,101.00	3,640.00	1,692.00	15,000.00	908,588.00	69,283.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,587,122.09	10,813.32	2,731.50	567.03	10,469.00	767,902.43	56,339.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,587,122.09	10,813.32	2,731.50	567.03	10,469.00	767,902.43	56,339.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,763,469.00	12,101.00	3,640.00	1,692.00	15,000.00	908,588.00	69,283.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,763,469.00	12,101.00	3,640.00	1,692.00	15,000.00	908,588.00	69,283.00
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)	(176,346.91)	(1,287.68)	(908.50)	(1,124.97)	(4,531.00)	(140,685.57)	(12,944.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	176,346.91	1,287.68	908.50	1,124.97	4,531.00	140,685.57	12,944.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	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	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,763,469.00	12,101.00	3,640.00	1,692.00	15,000.00	908,588.00	69,283.00

2012-13 Unaudited Actuals
 STATE GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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 Form CAT

Fullerton Elementary
 Orange County

STATE PROGRAM NAME	CD: Pre K Family Support	CD: Facilities Renovation Repair	CD: Facilities Renovation Repair	TOTAL
RESOURCE CODE	6105	6145	6145	
REVENUE OBJECT	8699	8590	8590	
LOCAL DESCRIPTION (if any)	12-318	12-301	12-308	
AWARD				
1. a. Prior Year Carryover		47,770.00	8,794.00	58,256.00
b. Restr Bal Transfers (Obj 8997)				0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	47,770.00	8,794.00	58,256.00
2. a. Current Year Award	106,649.29			2,878,730.29
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	106,649.29	0.00	0.00	2,878,730.29
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	106,649.29	47,770.00	8,794.00	2,936,986.29
REVENUES				
5. Revenue Deferred from Prior Year		11,942.00		11,942.00
6. Cash Received in Current Year	106,649.29	7,128.00	5,530.43	2,555,252.09
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	106,649.29	19,070.00	5,530.43	2,567,194.09
EXPENDITURES				
9. Donor-Authorized Expenditures	69,900.29	22,884.31	8,794.00	2,875,351.60
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	69,900.29	22,884.31	8,794.00	2,875,351.60
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)	36,749.00	(3,814.31)	(3,263.57)	(308,157.51)
a. Deferred Revenue	36,749.00			36,749.00
b. Accounts Payable				0.00
c. Accounts Receivable		3,814.31	3,263.57	344,906.51
14. Unused Grant Award Calculation (line 4 minus line 9)	36,749.00	24,885.69	0.00	61,634.69
15. If Carryover is allowed, enter line 14 amount here	36,749.00	24,885.69	0.00	61,634.69
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	69,900.29	22,884.31	8,794.00	2,875,351.60

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Learning Specialist	EISS	PBIS	Social Service Assistant	School Nurse Expansion Program	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8677	8699	8699	8699	
LOCAL DESCRIPTION (if any)	275	340	391	392	394	
AWARD						
1. a. Prior Year Carryover						0.00
b. Restr Bal Transfers (Obj 8997)						0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	87,550.00	43,745.00	20,778.00	75,000.00	150,000.00	377,073.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	87,550.00	43,745.00	20,778.00	75,000.00	150,000.00	377,073.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	87,550.00	43,745.00	20,778.00	75,000.00	150,000.00	377,073.00
REVENUES						
5. Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	55,566.12	18,605.18	20,463.79	40,383.24	92,843.04	227,861.37
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	55,566.12	18,605.18	20,463.79	40,383.24	92,843.04	227,861.37
EXPENDITURES						
9. Donor-Authorized Expenditures	87,550.00	43,744.91	20,778.07	75,000.00	150,000.00	377,072.98
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	87,550.00	43,744.91	20,778.07	75,000.00	150,000.00	377,072.98
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)	(31,983.88)	(25,139.73)	(314.28)	(34,616.76)	(57,156.96)	(149,211.61)
a. Deferred Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable	31,983.88	25,139.73	314.28	34,616.76	57,156.96	149,211.61
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.09	(0.07)	0.00	0.00	0.02
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	43,744.91	20,778.07	75,000.00	150,000.00	377,072.98

2012-13 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

FEDERAL PROGRAM NAME	Medical Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	255	
AWARD		
1. Prior Year Restricted Ending Balance	300,840.00	300,840.00
2. a. Current Year Award	325,163.00	325,163.00
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	325,163.00	325,163.00
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	626,003.00	626,003.00
REVENUES		
5. Cash Received in Current Year	325,163.00	325,163.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	325,163.00	325,163.00
EXPENDITURES		
10. Donor-Authorized Expenditures	332,562.96	332,562.96
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	332,562.96	332,562.96
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	293,440.04	293,440.04

2012-13 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

STATE PROGRAM NAME	Education Protection Account	Proposition 20: Lottery Fund	Special Education	SE: Mental Health Services	Economic Impact Aide (EIA)	Transportation: Home To School	Transportation: Special Education
RESOURCE CODE	1400	6300	6500	6512	7090	7230	7240
REVENUE OBJECT	8012	8560	87XX	8590	8311	8311	8311
LOCAL DESCRIPTION (if any)	820	812	150	504	302	532/565	566
AWARD							
1. a. Prior Year Restricted Ending Balance		603,118.00	0.00	2,206.00	594,324.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	603,118.00	0.00	2,206.00	594,324.00	0.00	0.00
2. a. Current Year Award	14,609,623.00	437,941.00	8,573,827.21	1,133,562.00	2,102,083.00	490,371.47	613,029.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,609,623.00	437,941.00	8,573,827.21	1,133,562.00	2,102,083.00	490,371.47	613,029.00
3. Required Matching Funds/Other			4,441,048.33			249,487.40	391,831.65
4. Total Available Award (sum lines 1c, 2c, & 3)	14,609,623.00	1,041,059.00	13,014,875.54	1,135,768.00	2,696,407.00	739,858.87	1,004,860.65
REVENUES							
5. Cash Received in Current Year	14,609,623.00	87,277.74	8,276,955.97	1,133,562.00	2,102,083.00	471,901.62	613,029.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	350,663.26	296,871.24	0.00	0.00	18,469.85	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	350,663.26	296,871.24	0.00	0.00	18,469.85	0.00
8. Contributed Matching Funds			4,441,048.33			249,487.40	391,831.65
9. Total Available (sum lines 5, 7c, & 8)	14,609,623.00	437,941.00	13,014,875.54	1,133,562.00	2,102,083.00	739,858.87	1,004,860.65
EXPENDITURES							
10. Donor-Authorized Expenditures	14,609,623.00	347,244.06	13,014,875.54	511,034.09	2,301,923.59	739,858.87	1,004,860.65
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	14,609,623.00	347,244.06	13,014,875.54	511,034.09	2,301,923.59	739,858.87	1,004,860.65
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	693,814.94	0.00	624,733.91	394,483.41	0.00	0.00

2012-13 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

STATE PROGRAM NAME	Quality Investment Act (QEIA)	Maintenance	TOTAL
RESOURCE CODE	7400	8150	
REVENUE OBJECT	8590	8980	
LOCAL DESCRIPTION (if any)	369	533/534/540	
AWARD			
1. a. Prior Year Restricted Ending Balance			1,199,648.00
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	1,199,648.00
2. a. Current Year Award	448,500.00		28,408,936.68
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	448,500.00	0.00	28,408,936.68
3. Required Matching Funds/Other			5,082,367.38
4. Total Available Award (sum lines 1c, 2c, & 3)	448,500.00	0.00	34,690,952.06
REVENUES			
5. Cash Received in Current Year	448,500.00		27,742,932.33
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	666,004.35
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	666,004.35
8. Contributed Matching Funds			5,082,367.38
9. Total Available (sum lines 5, 7c, & 8)	448,500.00	0.00	33,491,304.06
EXPENDITURES			
10. Donor-Authorized Expenditures	448,500.00		32,977,919.80
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	448,500.00	0.00	32,977,919.80
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	1,713,032.26

2012-13 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

LOCAL PROGRAM NAME	California Tech Assistance	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8677	
LOCAL DESCRIPTION (if any)	320	
AWARD		
1. a. Prior Year Restricted Ending Balance	0.00	0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award	13,973.00	13,973.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,973.00	13,973.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	13,973.00	13,973.00
REVENUES		
5. Cash Received in Current Year	13,972.86	13,972.86
6. Amounts Included in Line 5 for Prior Year Adjustments	0.14	0.14
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)	13,972.86	13,972.86
EXPENDITURES		
10. Donor-Authorized Expenditures	13,973.00	13,973.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	13,973.00	13,973.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	50,406,768.45	301	0.00	303	50,406,768.45	305	1,984,016.87		307	48,422,751.58	309
2000 - Classified Salaries	15,136,836.48	311	192.54	313	15,136,643.94	315	2,049,351.74		317	13,087,292.20	319
3000 - Employee Benefits (Excluding 3800)	21,475,806.28	321	1,003,036.49	323	20,472,769.79	325	762,237.77		327	19,710,532.02	329
4000 - Books, Supplies Equip Replace. (6500)	4,493,280.30	331	0.00	333	4,493,280.30	335	615,106.67		337	3,878,173.63	339
5000 - Services . . . & 7300 - Indirect Costs	5,976,163.49	341	0.00	343	5,976,163.49	345	1,093,162.78		347	4,883,000.71	349
TOTAL					96,485,625.97	365	TOTAL			89,981,750.14	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			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).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			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.			67.53%
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)	67.53%
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).	89,981,750.14
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2012-13 Unaudited Actuals
Schedule of Long-Term Liabilities

Fullerton Elementary
Orange County

30 66506 0000000
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	39,540,458.00		39,540,458.00		1,735,000.00	37,805,458.00	1,735,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	6,770,000.00		6,770,000.00		300,000.00	6,470,000.00	310,000.00
Capital Leases Payable	723,551.00		723,551.00	330,580.00	356,106.00	698,025.00	344,177.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	19,084,852.80		19,084,852.80		945,084.00	18,139,768.80	970,084.00
Net OPEB Obligation	2,909,310.00		2,909,310.00	755,750.00		3,665,060.00	
Compensated Absences Payable	1,207,012.08	39,395.69	1,246,407.77	13,114.03		1,259,521.80	
Governmental activities long-term liabilities	70,235,183.88	39,395.69	70,274,579.57	1,099,444.03	3,336,190.00	68,037,833.60	3,359,261.00
Business-Type Activities:							
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

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2011-12 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2011-12 Actual			2012-13 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,904,311.85		71,904,311.85			75,256,794.30
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	13,404.51		13,404.51			13,519.67
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2011-12			Adjustments to 2012-13		
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. CURRENT YEAR GANN ADA (2012-13 data should tie to Principal Apportionment Attendance Software reports)	2012-13 P2 Report			2013-14 P2 Estimate		
1. Total K-12 ADA (Form A, Lines 10, 28, & 29)	13,519.67		13,519.67	13,502.93		13,502.93
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)			13,519.67			13,502.93
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)			13,519.67			13,502.93
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2012-13 Actual			2013-14 Budget		
1. Homeowners' Exemption (Object 8021)	240,385.21		240,385.21	240,385.00		240,385.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	28,634,800.96		28,634,800.96	28,885,577.00		28,885,577.00
5. Unsecured Roll Taxes (Object 8042)	1,048,516.20		1,048,516.20	1,103,838.00		1,103,838.00
6. Prior Years' Taxes (Object 8043)	716,926.43		716,926.43	698,599.00		698,599.00
7. Supplemental Taxes (Object 8044)	694,257.37		694,257.37	570,341.00		570,341.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(267,584.42)		(267,584.42)	(1,957,612.00)		(1,957,612.00)
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. 8047 & 8625)	7,801,365.99		7,801,365.99	0.00		0.00
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)	38,868,667.74	0.00	38,868,667.74	29,541,128.00	0.00	29,541,128.00
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)	38,868,667.74	0.00	38,868,667.74	29,541,128.00	0.00	29,541,128.00

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			929,111.33			995,041.00
OTHER EXCLUSIONS						
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)			929,111.33			995,041.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - CY (objects 8011 and 8012)	29,271,629.00		29,271,629.00	41,777,928.00		41,777,928.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	5,990.53		5,990.53	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		547,851.00	547,851.00		547,260.00	547,260.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00	0.00	0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	3,485,862.00	0.00	3,485,862.00	3,400,000.00	0.00	3,400,000.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	32,763,481.53	547,851.00	33,311,332.53	45,177,928.00	547,260.00	45,725,188.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	214,709.00		214,709.00	218,069.00		218,069.00
38. TOTAL STATE AID (Lines C36 plus C37)	32,978,190.53	547,851.00	33,526,041.53	45,395,997.00	547,260.00	45,943,257.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	101,942,677.81		101,942,677.81	104,416,350.00		104,416,350.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	99,896.44		99,896.44	80,000.00		80,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,904,311.85			75,256,794.30
2. Inflation Adjustment			1.0377			1.0512
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0086			0.9988
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			75,256,794.30			79,015,010.24
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			38,868,667.74			29,541,128.00
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)			1,622,360.40			1,620,351.60
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			33,526,041.53			45,943,257.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			33,526,041.53			45,943,257.00
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])			71,011.16			57,877.73
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			38,939,678.90			29,599,005.73
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)			33,526,041.53			45,943,257.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			38,939,678.90			
b. State Subventions (Line D8)			33,526,041.53			
c. Less: Excluded Appropriations (Line C23)			929,111.33			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			71,536,609.10			

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (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			
Summary						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			75,256,794.30			79,015,010.24
12. Appropriations Subject to the Limit (Line D9d)			71,536,609.10			

* 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), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Susan Cross Hume
Gann Contact Person

(714) 447-7412
Contact Phone Number

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) 2,952,568.12
- 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) 83,184,503.54

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) 3.55%

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)	4,010,709.51
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, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	45,656.63
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	146,225.03
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)	271,270.86
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)	4,473,862.03
9. Carry-Forward Adjustment (Part IV, Line F)	174,590.74
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,648,452.77

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	68,182,544.50
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,543,043.64
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,317,208.75
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	941,428.23
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	1,800.00
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)	0.00
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)	7,370,161.83
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)	2,558,276.61
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,215,772.58
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)	100,130,236.14

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.47%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	4.64%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,473,862.03</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>597,097.26</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.89%) times Part III, Line B18); zero if negative	<u>174,590.74</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.89%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.89%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>174,590.74</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>174,590.74</u>

Approved indirect cost rate: 4.89%
Highest rate used in any program: 4.89%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,719,786.43	84,097.56	4.89%
01	3185	68,139.11	3,332.00	4.89%
01	3310	2,108,489.00	103,105.00	4.89%
01	3315	69,813.13	3,413.87	4.89%
01	3320	174,111.93	8,514.07	4.89%
01	4035	427,646.50	20,911.91	4.89%
01	4045	9,227.00	451.20	4.89%
01	4203	454,442.82	9,088.86	2.00%
01	5810	278,416.70	13,614.58	4.89%
01	6010	1,703,034.35	60,434.65	3.55%
01	6530	11,536.85	564.15	4.89%
01	6535	3,470.30	169.70	4.89%
01	6690	1,613.12	78.88	4.89%
01	7090	2,234,877.27	67,046.32	3.00%
01	8150	1,589,937.37	77,747.94	4.89%
01	9010	1,573,404.09	16,610.56	1.06%
12	5025	67,701.40	3,310.60	4.89%
12	6052	14,300.70	699.30	4.89%
12	6105	998,923.91	48,847.38	4.89%
13	5310	3,236,216.02	144,335.23	4.46%

Unaudited Actuals
2012-13 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
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		603,118.52	603,118.52
2. State Lottery Revenue	8560	1,776,454.34		437,940.64	2,214,394.98
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)		1,776,454.34	0.00	1,041,059.16	2,817,513.50
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,776,454.34			1,776,454.34
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		347,244.06	347,244.06
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)		1,776,454.34	0.00	347,244.06	2,123,698.40
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	693,815.10	693,815.10
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4(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			2012-13 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	99,338,409.71
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	5,889,164.63
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	527,630.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	353,594.20
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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	27,004.21
9. PERS Reduction	All	All	3801-3802	120,889.48
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)				1,029,117.89
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)				92,420,127.19
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				92,420,127.19

		2012-13 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29)		13,466.44
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		13,466.44
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		13,466.44
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,863.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	91,179,380.08	6,834.67
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	91,179,380.08	6,834.67
B. Required effort (Line A.2 times 90%)	82,061,442.07	6,151.20
C. Current year expenditures (Line I.G and Line II.F)	92,420,127.19	6,863.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
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	0.00
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)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	92,420,127.19	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,863.00
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
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 Education Jobs Fund 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 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----			Pupils Transported
	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 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)								
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001 Pre-Kindergarten	1,260,943.08	1,381,986.92	6,899,163.27	1,477,238.59	7,641,432.69	0.00	739,858.87	
1110 Regular Education, K-12	470.20	470.20	470.20	470.20	536.20	536.20	480.00	
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)	88.50	88.50	88.50	88.50	81.90	81.90	419.00	
6000 ROC/P								
Other Goals Description								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds Description								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)								
-- Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors	558.70	558.70	558.70	558.70	618.10	618.10	899.00	

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			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	56,663,349.46	16,297,783.36	72,961,132.82	3,771,243.03	76,732,375.85	
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	16,716,636.64	3,102,840.06	19,819,476.70	1,024,436.72	20,843,913.42	
6000	Regional Occupational Ctr/Prg (ROC/P)	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	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				0.00	0.00	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				200.44	200.44	
----	Other Outgo				1,728,665.23	1,728,665.23	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	350,139.65	350,139.65	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(316,884.88)	(316,884.88)	
----	Total General Fund and Charter Schools Funds Expenditures	73,379,986.10	19,400,623.42	92,780,609.52	4,828,934.52	99,338,409.71	

Unaudited Actuals
2012-13
General Fund and Charter Schools Funds
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-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1110	Regular Education, K-12	55,513,757.64	72,001.50	816,307.21	257,143.62	4,139.49	0.00	0.00	0.00		0.00	0.00	56,663,349.46
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
3200	Continuation Schools	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
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
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
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
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
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
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
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
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
4760	Bilingual	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
5000-5999	Special Education	12,750,437.61	831,767.20	297.92	24,991.05	2,104,282.21	1,004,860.65	0.00	0.00		0.00	0.00	16,716,636.64
6000	ROC/P	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Direct Charged Costs		68,264,195.25	903,768.70	816,605.13	282,134.67	2,108,421.70	1,004,860.65	0.00	0.00	0.00	0.00	0.00	73,379,986.10

* Functions 7100-7199 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	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	9,273,831.82	6,628,921.22	395,030.32	16,297,783.36
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)	1,745,500.04	1,012,511.47	344,828.55	3,102,840.06
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
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
Other Funds					
--	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
Total Allocated Support Costs		11,019,331.86	7,641,432.69	739,858.87	19,400,623.42

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,087,653.26
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	47,456.63
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,010,709.51
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,145,819.40
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	73,379,986.10
2	Total Allocated Costs (from Form PCR, Column 2, Total)	19,400,623.42
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	92,780,609.52
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,558,276.61
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,215,772.58
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	6,774,049.19
D. Total Direct Charged and Allocated Costs (B3 + C5)		99,554,658.71
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.17%

Unaudited Actuals
2012-13
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

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)			200.44		200.44
Other Outgo (Objects 1000-7999)				1,728,665.23	1,728,665.23
Total Other Costs	0.00	0.00	200.44	1,728,665.23	1,728,865.67

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,235.24	6,437.24
2. Inflation Increase	0041	202.00	101.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,437.24	6,538.24
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,437.24	6,538.24
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	14.91	15.14
c. Revenue Limit ADA	0033	13,519.67	13,502.93
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	87,230,938.79	88,489,831.40
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	87,230,938.79	88,489,831.40
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.77728	0.81003
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	67,802,864.10	71,679,418.13
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	707,966.00	12,170.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	155,823.00	154,463.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	552,143.00	(142,293.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	68,355,007.10	71,537,125.13

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	31,067,301.75	29,541,128.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721	7,801,365.99	0.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	38,868,667.74	29,541,128.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
a. Gross State Aid Portion of Revenue Limit (Sum Line 24 minus Lines 29 and 30; if negative, then zero)	0111	29,486,339.36	41,995,997.13
b. Less: Education Protection Account (EPA) (Obj. 8012)	---	14,609,623.00	11,435,763.00
c. Plus: Charter School Portion of EPA included in 31b	---		
d. NET STATE AID (Line 31a minus 31b, plus 31c; if negative, then zero)	0737	14,876,716.36	30,560,234.13
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	214,709.00	218,069.00
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/Basic Aid Open Enrollment	0634, 0629, 9037		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(214,709.00)	(218,069.00)
42. TOTAL, NET STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31d and 41) (This amount should agree with Object 8011)	---	14,662,007.36	30,342,165.13
43. Less: Revenue Limit State Apportionment Receipts	---	15,654,070.19	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(992,062.83)	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	91,399.00	91,399.00
46. California High School Exit Exam	9002	230,552.00	232,054.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	225,900.00	223,807.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(46,822.25)	0.00	(316,884.88)				
Other Sources/Uses Detail					1,599,900.00	353,594.20		
Fund Reconciliation							333,557.41	354,573.59
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	18,035.48	0.00	123,498.17	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							61,865.82	138,648.41
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	193,386.71	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	1,000,000.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					432,817.20	19,900.00		
Fund Reconciliation							23,602.20	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	1,901.17	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,117.93
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	1,029.00	0.00						
Other Sources/Uses Detail					0.00	79,223.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2012-13 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				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	25,856.60	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							77,546.51	2,232.01
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	46,822.25	(46,822.25)	316,884.88	(316,884.88)	2,032,717.20	2,032,717.20	496,571.94	496,571.94

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	2.0	23.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	480.0	102.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	317.0	102.0
C. ENTER total number of miles driven to/from school	021/022	88,011.0	107,594.0
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
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 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)		767,021.81	821,937.64
B. Books & Supplies (Objects 4200, 4300, and 4400)		30,399.52	162,577.98
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004		
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		641.96	723.04
3. Insurance (Objects 5400 and 5450)		12,254.00	12,864.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		3,856.97	2,259.68
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(140,380.49)	1,382.63
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		65,570.90	2,355.97
7. Communications (Object 5900)		336.73	549.36
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)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	739,701.40	1,004,650.30
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	739,701.40	1,004,650.30
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	739,701.40	1,004,650.30
K. Indirect Costs (Approved indirect cost rate of 4.89% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		36,171.40	49,127.40
L. Net Pupil Transportation Expense (Lines J and K)	100/101	775,872.80	1,053,777.70

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		775,872.80	1,053,777.70
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
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			
2. ENTER payments by another LEA, included in Schedule II, Line C1			
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
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		25,126.25	157.75
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)		25,126.25	157.75
G. Bus Operating Expense (Line A minus Line F)	110/111	750,746.55	1,053,619.95
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	8.530	9.793
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,564.055	10,329.607
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	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	25,126.25	157.75
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	775,872.80	1,053,777.70
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	512,399.33	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Susan Cross Hume

Title: Asst. Superintendent Business Services

Agency: Fullerton School District

Phone Number/Ext: (714) 447-7412

E-mail Address: susan_hume@fullertonsd.org

Unaudited Actuals
Special Education Maintenance of Effort
2012-13 Actual vs. 2011-12 Actual Comparison
2012-13 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	788,922.91	0.00	0.00	0.00	729,638.44	1,125,976.75	5,077,367.41		7,721,905.51
2000-2999	Classified Salaries	838,671.28	0.00	0.00	0.00	298,239.72	796,361.54	1,942,009.02		3,875,281.56
3000-3999	Employee Benefits	578,948.37	0.00	0.00	0.00	332,507.22	647,980.81	2,282,270.37		3,841,706.77
4000-4999	Books and Supplies	211,318.92	0.00	0.00	0.00	22,750.22	18,173.72	85,973.01		338,215.87
5000-5999	Services and Other Operating Expenditures	388,036.84	0.00	0.00	0.00	80.00	4,134.19	547,275.90		939,526.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,805,898.32	0.00	0.00	0.00	1,383,215.60	2,592,627.01	9,934,895.71	0.00	16,716,636.64
7310	Transfers of Indirect Costs	169.70	0.00	0.00	0.00	11,927.94	564.15	103,105.00		115,766.79
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,102,839.99	0.00	0.00	0.00	11,927.94	564.15	103,105.00		3,102,839.99
	Total Indirect Costs and PCR Allocations	3,103,009.69	0.00	0.00	0.00	11,927.94	564.15	103,105.00	0.00	3,218,606.78
	TOTAL COSTS	5,908,908.01	0.00	0.00	0.00	1,395,143.54	2,593,191.16	10,038,000.71	0.00	19,935,243.42
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	24,730.97	0.00	0.00	0.00	126,578.56	0.00	672,715.38		824,024.91
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	60,565.92	0.00	902,492.27		963,058.19
3000-3999	Employee Benefits	3,399.61	0.00	0.00	0.00	33,950.36	0.00	511,774.19		549,124.16
4000-4999	Books and Supplies	20,024.31	0.00	0.00	0.00	22,750.22	0.00	70,207.28		112,981.81
5000-5999	Services and Other Operating Expenditures	76,277.56	0.00	0.00	0.00	80.00	0.00	16,342.31		92,699.87
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	124,432.45	0.00	0.00	0.00	243,925.06	0.00	2,173,531.43	0.00	2,541,888.94
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,927.94	0.00	103,105.00		115,032.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	11,927.94	0.00	103,105.00	0.00	115,032.94
	TOTAL BEFORE OBJECT 8980	124,432.45	0.00	0.00	0.00	255,853.00	0.00	2,276,636.43	0.00	2,656,921.88
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3340, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	764,191.94	0.00	0.00	0.00	603,059.88	1,125,976.75	4,404,652.03		6,897,880.60
2000-2999	Classified Salaries	838,671.28	0.00	0.00	0.00	237,673.80	796,361.54	1,039,516.75		2,912,223.37
3000-3999	Employee Benefits	575,548.76	0.00	0.00	0.00	298,556.86	647,980.81	1,770,496.18		3,292,582.61
4000-4999	Books and Supplies	191,294.61	0.00	0.00	0.00	0.00	18,173.72	15,765.73		225,234.06
5000-5999	Services and Other Operating Expenditures	311,759.28	0.00	0.00	0.00	0.00	4,134.19	530,933.59		846,827.06
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,681,465.87	0.00	0.00	0.00	1,139,290.54	2,592,627.01	7,761,364.28	0.00	14,174,747.70
7310	Transfers of Indirect Costs	169.70	0.00	0.00	0.00	0.00	564.15	0.00		733.85
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,102,839.99								3,102,839.99
	Total Indirect Costs and PCR Allocations	3,103,009.69	0.00	0.00	0.00	0.00	564.15	0.00	0.00	3,103,573.84
	TOTAL BEFORE OBJECT 8980	5,784,475.56	0.00	0.00	0.00	1,139,290.54	2,593,191.16	7,761,364.28	0.00	17,278,321.54
8980	Contributions from Unrestricted Revenues to Federal (Resources from Federal Expenditures section)									0.00
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	25,642.07	0.00	0.00	0.00	0.00	0.00	111,820.67		137,462.74
2000-2999	Classified Salaries	68,973.32	0.00	0.00	0.00	0.00	0.00	24,223.88		93,197.20
3000-3999	Employee Benefits	40,482.97	0.00	0.00	0.00	0.00	0.00	46,348.49		86,831.46
4000-4999	Books and Supplies	12,004.97	0.00	0.00	0.00	0.00	0.00	159.84		12,164.81
5000-5999	Services and Other Operating Expenditures	144,780.28	0.00	0.00	0.00	0.00	0.00	1,974.81		146,755.09
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	291,883.61	0.00	0.00	0.00	0.00	0.00	184,527.69	0.00	476,411.30
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	291,883.61	0.00	0.00	0.00	0.00	0.00	184,527.69	0.00	476,411.30
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,811,181.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									4,832,879.98
TOTAL COSTS										
										7,120,472.28

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2011-12 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	17,283,333.92	
2. Enter audit adjustments of 2011-12 special education expenditures from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) _____ _____ _____		
3. Enter restatements of 2012-13 special education beginning fund balances from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795) _____ _____ _____		
4. Enter any other adjustments, not included in Line 1 (explain below) _____ _____ _____		
5. 2011-12 Expenditures, Adjusted for 2012-13 MOE Calculation (Sum lines 1 through 4)	17,283,333.92	0.00
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet	492.00	
2. Enter any adjustments not included in Line C1 (explain below) _____ _____ _____		
3. 2011-12 Unduplicated Pupil Count, Adjusted for 2012-13 MOE Calculation (Line C1 plus Line C2)	492.00	

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2012-13 Expenditures by LEA (LE-CY) and the 2011-12 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	_____ 0.00	_____
Maximum available for MOE reduction (50% of increase in funding)	_____ 0.00 (a)	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	_____ 0.00 (b)	_____

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	_____ 0.00	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	_____ 0.00	(f)

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2012-13 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2011-12 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	19,935,243.42		
2. Less: Expenditures paid from federal sources	2,656,921.88		
3. Expenditures paid from state and local sources	17,278,321.54	17,283,333.92	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	17,278,321.54	17,283,333.92	(5,012.38)
4. Special education unduplicated pupil count	474	492	
5. Per capita state and local expenditures (A3/A4)	36,452.16	35,128.73	1,323.43

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	373,936.00	0.00	0.00	0.00	884,519.00	3,127,648.00	3,504,095.00		7,890,198.00
2000-2999	Classified Salaries	927,138.00	0.00	0.00	0.00	381,537.00	405,321.00	2,475,411.00		4,189,407.00
3000-3999	Employee Benefits	503,851.00	0.00	0.00	0.00	404,395.00	1,005,973.00	2,150,134.00		4,064,353.00
4000-4999	Books and Supplies	282,784.00	0.00	0.00	0.00	32,323.00	48,845.00	62,840.00		426,792.00
5000-5999	Services and Other Operating Expenditures	547,621.00	0.00	0.00	0.00	0.00	12,850.00	887,173.00		1,447,644.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,635,330.00	0.00	0.00	0.00	1,702,774.00	4,600,637.00	9,079,653.00	0.00	18,018,394.00
7310	Transfers of Indirect Costs	182.00	0.00	0.00	0.00	12,099.00	1,023.00	104,580.00		117,884.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	182.00	0.00	0.00	0.00	12,099.00	1,023.00	104,580.00	0.00	117,884.00
	TOTAL COSTS	2,635,512.00	0.00	0.00	0.00	1,714,873.00	4,601,660.00	9,184,233.00	0.00	18,136,278.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	330,521.00	0.00	0.00	0.00	780,215.00	3,127,648.00	3,479,095.00		7,717,479.00
2000-2999	Classified Salaries	927,138.00	0.00	0.00	0.00	309,070.00	405,321.00	1,140,425.00		2,781,954.00
3000-3999	Employee Benefits	500,090.00	0.00	0.00	0.00	383,040.00	1,005,973.00	1,491,258.00		3,380,361.00
4000-4999	Books and Supplies	219,584.00	0.00	0.00	0.00	0.00	48,845.00	47,840.00		316,269.00
5000-5999	Services and Other Operating Expenditures	507,896.00	0.00	0.00	0.00	0.00	12,850.00	881,933.00		1,402,679.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,485,229.00	0.00	0.00	0.00	1,472,325.00	4,600,637.00	7,040,551.00	0.00	15,598,742.00
7310	Transfers of Indirect Costs	182.00	0.00	0.00	0.00	0.00	1,023.00	0.00		1,205.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	182.00	0.00	0.00	0.00	0.00	1,023.00	0.00	0.00	1,205.00
	TOTAL BEFORE OBJECT 8980	2,485,411.00	0.00	0.00	0.00	1,472,325.00	4,601,660.00	7,040,551.00	0.00	15,599,947.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									15,599,947.00

Unaudited Actuals
Special Education Maintenance of Effort
2013-14 Budget vs. 2012-13 Actual Comparison
2013-14 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									1,979,627.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240; all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									5,935,431.00
	TOTAL COSTS									7,914,958.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	788,922.91	0.00	0.00	0.00	729,638.44	1,125,976.75	5,077,367.41		7,721,905.51
2000-2999	Classified Salaries	838,671.28	0.00	0.00	0.00	298,239.72	796,361.54	1,942,009.02		3,875,281.56
3000-3999	Employee Benefits	578,948.37	0.00	0.00	0.00	332,507.22	647,980.81	2,282,270.37		3,841,706.77
4000-4999	Books and Supplies	211,318.92	0.00	0.00	0.00	22,750.22	18,173.72	85,973.01		338,215.87
5000-5999	Services and Other Operating Expenditures	388,036.84	0.00	0.00	0.00	80.00	4,134.19	547,275.90		939,526.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,805,898.32	0.00	0.00	0.00	1,383,215.60	2,592,627.01	9,934,895.71	0.00	16,716,636.64
7310	Transfers of Indirect Costs	169.70	0.00	0.00	0.00	11,927.94	564.15	103,105.00		115,766.79
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-aid)	3,102,839.99	0.00	0.00	0.00	11,927.94	564.15	103,105.00	0.00	3,102,839.99
	Total Indirect Costs	169.70	0.00	0.00	0.00	11,927.94	564.15	103,105.00	0.00	115,766.79
	TOTAL COSTS	2,806,068.02	0.00	0.00	0.00	1,395,143.54	2,593,191.16	10,038,000.71	0.00	16,832,403.43
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	24,730.97	0.00	0.00	0.00	126,578.56	0.00	672,715.38		824,024.91
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	60,565.92	0.00	902,492.27		963,058.19
3000-3999	Employee Benefits	3,399.61	0.00	0.00	0.00	33,950.36	0.00	511,774.19		549,124.16
4000-4999	Books and Supplies	20,024.31	0.00	0.00	0.00	22,750.22	0.00	70,207.28		112,981.81
5000-5999	Services and Other Operating Expenditures	76,277.56	0.00	0.00	0.00	80.00	0.00	16,342.31		92,699.87
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	124,432.45	0.00	0.00	0.00	243,925.06	0.00	2,173,531.43	0.00	2,541,888.94
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,927.94	0.00	103,105.00		115,032.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	11,927.94	0.00	103,105.00	0.00	115,032.94
	TOTAL BEFORE OBJECT 8980	124,432.45	0.00	0.00	0.00	255,853.00	0.00	2,276,636.43	0.00	2,656,921.88
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,656,921.88

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	764,191.94	0.00	0.00	0.00	603,059.88	1,125,976.75	4,404,652.03		6,897,880.60
2000-2999	Classified Salaries	838,871.28	0.00	0.00	0.00	237,673.80	796,361.54	1,039,516.75		2,912,223.37
3000-3999	Employee Benefits	575,548.76	0.00	0.00	0.00	298,556.86	647,980.81	1,770,496.18		3,292,582.61
4000-4999	Books and Supplies	191,294.61	0.00	0.00	0.00	0.00	18,173.72	15,765.73		225,234.06
5000-5999	Services and Other Operating Expenditures	311,759.28	0.00	0.00	0.00	0.00	4,134.19	530,933.59		846,827.06
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,681,465.87	0.00	0.00	0.00	1,139,290.54	2,592,627.01	7,761,364.28	0.00	14,174,747.70
7310	Transfers of Indirect Costs	169.70	0.00	0.00	0.00	0.00	564.15	0.00		733.85
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,102,839.99								3,102,839.99
	Total Indirect Costs	169.70	0.00	0.00	0.00	0.00	564.15	0.00	0.00	733.85
	TOTAL BEFORE OBJECT 8980	2,681,635.57	0.00	0.00	0.00	1,139,290.54	2,593,191.16	7,761,364.28	0.00	14,175,481.55
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	25,642.07	0.00	0.00	0.00	0.00	0.00	111,820.67		137,462.74
2000-2999	Classified Salaries	68,973.32	0.00	0.00	0.00	0.00	0.00	24,223.88		93,197.20
3000-3999	Employee Benefits	40,482.97	0.00	0.00	0.00	0.00	0.00	46,348.49		86,831.46
4000-4999	Books and Supplies	12,004.97	0.00	0.00	0.00	0.00	0.00	159.84		12,164.81
5000-5999	Services and Other Operating Expenditures	144,780.28	0.00	0.00	0.00	0.00	0.00	1,974.81		146,755.09
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	291,883.61	0.00	0.00	0.00	0.00	0.00	184,527.69	0.00	476,411.30
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	291,883.61	0.00	0.00	0.00	0.00	0.00	184,527.69	0.00	476,411.30
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,811,181.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									4,832,979.98
TOTAL COSTS										
1,120,472.28										

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2013-14 Budget by LEA (LB-B) and the 2012-13 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2013-14 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts FY 2013-14 (LB-B Worksheet)	Actual Expenditures FY 2012-13 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	18,136,278.00		
2. Less: Expenditures paid from federal sources	2,536,331.00		
3. Expenditures paid from state and local sources	15,599,947.00	14,175,481.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	15,599,947.00	14,175,481.55	1,424,465.45
4. Special education unduplicated pupil count	474	474	
5. Per capita state and local expenditures (A3/A4)	32,911.28	29,906.08	3,005.20

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

	Budget FY 2013-14	Actual FY 2012-13	Difference

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

	Budget FY 2013-14	Base FY	Difference

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.

Susan Cross Hume
Contact Name

(714) 447-7412
Telephone Number

Asst. Superintendent Business Services
Title

susan_hume@fullertonsd.org
E-mail Address

DISCUSSION/ACTION ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Becky Silva, Assistant Director, Business Services

SUBJECT: **ADOPT RESOLUTION #13/14-06 APPROVING THE RECALCULATION OF THE 2012/2013 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2013/2014 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 #13/14-06 approving the Recalculation of the 2012/2013 Appropriations Limitation and establishing the 2013/2014 Estimated Appropriations Limitation Calculations.

SH:BS:gs
Attachments

**FULLERTON SCHOOL DISTRICT
ADOPT RESOLUTION #13/14-06**

**APPROVING THE RECALCULATION OF THE 2012/2013 APPROPRIATIONS LIMITATION AND
ESTABLISHING THE 2013/2014 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 2012/2013 fiscal year and a projected Gann Limit for the 2013/2014 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 2012/2013 and 2013/2014 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 2012/2013 and 2013/2014 fiscal years includes a decrease of \$2,951,649.63 to the 2012/2013 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 2012/2013 Gann Limit; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2012/2013 and 2013/2014 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 10th day of September 2013 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN _____

Attest:

Beverly Berryman, President, Board of Trustees

Clerk/Secretary of the Board

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2011-12 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2011-12 Actual			2012-13 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,904,311.85		71,904,311.85			75,256,794.30
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	13,404.51		13,404.51			13,519.67
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2011-12			Adjustments to 2012-13		
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. CURRENT YEAR GANN ADA (2012-13 data should tie to Principal Apportionment Attendance Software reports)	2012-13 P2 Report			2013-14 P2 Estimate		
1. Total K-12 ADA (Form A, Lines 10, 28, & 29)	13,519.67		13,519.67	13,502.93		13,502.93
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)			13,519.67			13,502.93
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)			13,519.67			13,502.93
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2012-13 Actual			2013-14 Budget		
1. Homeowners' Exemption (Object 8021)	240,385.21		240,385.21	240,385.00		240,385.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	28,634,800.96		28,634,800.96	28,885,577.00		28,885,577.00
5. Unsecured Roll Taxes (Object 8042)	1,048,516.20		1,048,516.20	1,103,838.00		1,103,838.00
6. Prior Years' Taxes (Object 8043)	716,926.43		716,926.43	698,599.00		698,599.00
7. Supplemental Taxes (Object 8044)	694,257.37		694,257.37	570,341.00		570,341.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(267,584.42)		(267,584.42)	(1,957,612.00)		(1,957,612.00)
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. 8047 & 8625)	7,801,365.99		7,801,365.99	0.00		0.00
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)	38,868,667.74	0.00	38,868,667.74	29,541,128.00	0.00	29,541,128.00
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)	38,868,667.74	0.00	38,868,667.74	29,541,128.00	0.00	29,541,128.00

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			929,111.33			995,041.00
OTHER EXCLUSIONS						
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)			929,111.33			995,041.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - CY (objects 8011 and 8012)	29,271,629.00		29,271,629.00	41,777,928.00		41,777,928.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	5,990.53		5,990.53	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		547,851.00	547,851.00		547,260.00	547,260.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00	0.00	0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	3,485,862.00	0.00	3,485,862.00	3,400,000.00	0.00	3,400,000.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	32,763,481.53	547,851.00	33,311,332.53	45,177,928.00	547,260.00	45,725,188.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	214,709.00		214,709.00	218,069.00		218,069.00
38. TOTAL STATE AID (Lines C36 plus C37)	32,978,190.53	547,851.00	33,526,041.53	45,395,997.00	547,260.00	45,943,257.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	101,942,677.81		101,942,677.81	104,416,350.00		104,416,350.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	99,896.44		99,896.44	80,000.00		80,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2012-13 Actual			2013-14 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,904,311.85			75,256,794.30
2. Inflation Adjustment			1.0377			1.0512
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0086			0.9988
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			75,256,794.30			79,015,010.24
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			38,868,667.74			29,541,128.00
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)			1,622,360.40			1,620,351.60
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			33,526,041.53			45,943,257.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			33,526,041.53			45,943,257.00
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])			71,011.16			57,877.73
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			38,939,678.90			29,599,005.73
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)			33,526,041.53			45,943,257.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			38,939,678.90			
b. State Subventions (Line D8)			33,526,041.53			
c. Less: Excluded Appropriations (Line C23)			929,111.33			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			71,536,609.10			

DISCUSSION/ACTION ITEM

DATE: September 10, 2013

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent
Personnel Services

SUBJECT: **APPROVE/RATIFY REVISED CERTIFICATED MANAGEMENT SALARY SCHEDULE FOR THE 2013/2014 SCHOOL YEAR TO ACCOMMODATE THE ADDITION OF THE CHIEF INFORMATION/TECHNOLOGY OFFICER POSITION.**

Background: It is being proposed to the Board of Trustees to add a new position of Chief Information/Technology Officer (CIO) to the salary schedule. The addition of the position will require an adjustment to the management salary schedule. An additional column will be added to the schedule to accommodate the position.

Currently, there is a need to fill a vacant position of Chief Information/Technology Officer. The District's current focus on hand held devices and one-to-one laptop technology along with the advent of the technology requirements tied to the common core assessments a leading technology position is deemed critical to long-term planning and success. The CIO will be designated at a level above the current Director II with an increase in salary to more appropriately represent similar positions in the County and the increase in responsibility for the position. The CIO position will not be filled until at some future time the additional administrative services are required.

Rationale: This change is being proposed to maintain proper alignment within the District and the County. The alignment is determined by the requirement to manage varying levels of budget, staff supervision, and levels of responsibility/liability in the District.

Funding: General Fund, Budget #100 and/or additional grant and categorical funds to be determined.

Recommendation: Approve/Ratify revised Certificated Management Salary Schedule for the 2013/2014 school year to accommodate the addition of the Chief Information/Technology Officer position.

MLD:nm
Attachments

**FULLERTON SCHOOL DISTRICT
CERTIFICATED ADMINISTRATIVE MANAGEMENT SCHEDULE**

Effective July 1, 2013

Effective July 1, 2013												
		CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V	CLASS VI	CLASS VII	CLASS VIII	CLASS IX	CLASS X	CLASS XI
	Psych. Intern	Psychologist	Prog Coord I Prog Spec I	Asst to Supt	Prog Coord II Prog Spec II	Asst Principal Elem & Junior High	Prog Coord III Prog Spec III Prog Director	Principal Elementary Director I	Principal Junior High	Director II	Director III	CIO
Steps		198 Days	203 Days	208 Days	208 Days	208 Days	213 Days	208 Days	213 Days	223 Days	223 Days	223 Days
A.	\$10,000 stipend	77,374.00	81,235.00									
Per Diem		390.78	400.17									
B.	per/yr	79,767.00	83,744.00									
Per Diem		402.86	412.53									
C.		82,235.00	86,331.00									
Per Diem		415.33	425.28									
D.		84,778.00	88,998.00									
Per Diem		428.17	438.41									
E.		87,402.00	91,748.00									
Per Diem		441.42	451.96									
F.		90,104.00	94,583.00	96,912.00	102,157.00	96,911.00	104,612.00	105,372.00	107,905.00	112,971.00	118,619.00	127,700.00
Per Diem		455.07	465.93	465.92	491.14	465.92	491.14	506.60	506.60	506.60	531.92	572.65
G.		92,890.00	97,506.00	99,909.00	104,712.00	99,909.00	107,232.00	108,631.00	111,242.00	116,465.00	122,287.00	131,531.00
Per Diem		469.14	480.33	480.33	503.42	480.33	503.44	522.26	522.26	522.26	548.37	589.83
H.		95,761.00	100,523.00	102,999.00	107,271.00	102,999.00	109,851.00	111,989.00	114,684.00	120,067.00	126,071.00	135,477.00
Per Diem		483.64	495.19	495.19	515.73	495.19	515.73	538.41	538.42	538.42	565.34	607.52
I.		98,636.00	103,536.00	106,089.00	109,955.00	106,089.00	112,597.00	115,350.00	118,124.00	123,669.00	129,852.00	139,541.00
Per Diem		498.16	510.03	510.04	528.63	510.04	528.62	554.57	554.57	554.57	582.30	625.74

The Superintendent may give credit for initial placement on the salary schedule for prior administrative experience in or out of the Fullerton School District.
An earned doctorate receives 2% of annual salary.

Anniversary increments will be earned as follows for years of administrative service in the District:

Anniversary Schedule	
Year 6	1.00%
Year 10	2.00%
Year 14	3.00%
Year 18	4.50%
Year 24	6.50%
Year 30	8.00%

effective July 1, 2013
revised September 2, 2013

FULLERTON SCHOOL DISTRICT
Fullerton, California

Chief Information/Technology Officer

Definition

Under administrative direction of the Assistant Superintendent of Education Services, the Chief Information/Technology Officer is responsible to plan, recommend, organize, and direct District-wide information systems, computer operations, and data telecommunications networks and infrastructure; serve as technical advisor to departmental managers; collaborate with site administrators to develop technology integration plans; design and facilitate a variety of professional development opportunities; provide general oversight responsibility for classroom/school site technology, coordinating closely with the Educational Services Division and site experts; manage professional and technical staff; develop and oversee a department budget; coordinate contract services; supervise and evaluate department staff; other related tasks and responsibilities as necessary.

Examples of Duties

Manages multiple information and communications systems and projects including voice, data, and office automation.

Designs and maintains network system and infrastructure.

Oversees District implementation of 21st century learning, including the Laptops for Learning Program, mobile device integration, and other educational technology programs that arise.

Writes, implements, and oversees the District Technology Plan.

Manages and acquires funding opportunities that include, but are not limited to, E-Rate, K-12 Vouchers, grants, and partnerships with community organizations and businesses.

Reviews Instructional Technology programs, subscriptions, and applications.

Facilitates data analysis and distribution of student test scores.

Analyzes instructional improvement data for students and supervisors.

Supervises, directs and evaluates Technology & Media Services staff.

Develops and implements Certificated and Classified Staff Development in Technology and Instructional applications.

Oversee Educational Technology Training.

Works closely with site administrators in planning and coordinating the school's educational technology vision and implementation.

Collaborates with site administrators, vendors, and District Purchasing Department to purchase appropriate technology tools at competitive prices.

Serves as the District liaison to Orange County Department of Education.

Oversees electronic student records and assures accurate reporting of student data for state testing, CalPADS, and other state and federal reports as needed.

FULLERTON SCHOOL DISTRICT
Fullerton, California

Chief Information/Technology Officer

Plans for technological advances that will serve the broad-based needs of District operations, employees, students, school sites, and the public.

Facilitates communication between staff, management, vendors, and other technology resources within the organization.

Designs, implements, and evaluates the systems that support end users in the productive use of computer hardware and software.

Monitors and assures the security of data processed to ensure the integrity and reliability of computerized information systems.

Directs the continuous improvement of the information systems staff, equipment, and procedures to maintain pace with technological progress.

Develops and monitors the approved annual operating budgets for information and technology systems as well as educational technology integration programs.

Manages relationships with vendors for sales, service, and support of all information systems and technology.

Oversees the exchange of data between external technology systems (government, vendors, and other service organizations) and the District's TMS resources.

Oversee and provide assistance, as needed, to the library/media programs at each school site.

Develops and achieves technological goals to meet the needs of the District.

Stays abreast of technological trends.

Required Qualifications

Knowledge of:

Current educational technology instructional techniques and electronic curricular material;

Staff development implementation techniques for classroom integration of technology hardware and software;

All computer operating systems and mobile devices;

Analyzing standards-based instructional material;

Directions and trends of the information technology industry including evolving products, standards, practices, and services;

Design, management, and operation of information technology systems;

Data processing methods and procedures and computer software systems;

Strong management skills to perform planning, directing, reporting, and administrative responsibilities;

Principles, practices, trends, goals, and objectives of public education for 21st century teaching and learning;

Strong presentation and public speaking skills for information and professional development.

Ability to:

Translate technical language to lay audiences;

FULLERTON SCHOOL DISTRICT
Fullerton, California

Chief Information/Technology Officer

Relate to all levels of the user community;
Lead and support all assigned District certificated and classified personnel employees;
Set and manage Division priorities;
Use technical resources effectively;
Incorporate new technology into classroom instruction, data assessment, and Business functions of the District;
Think strategically, assess, and balance competing values.
Design, conduct, and/or facilitate effective professional development.

Physical and Sensory Requirements:

Sufficient eyesight to read standard text in both printed form and on a computer screen or mobile device;
Ability to speak and hear at normal conversational levels in person, online, and over the telephone;
Manual dexterity to write legibly and to use computer keyboards, touchscreen devices, and other general office machines;
Ability to lift and carry up to twenty-five pounds and to reach, bend, or crouch to use files and records;
Ability to travel to different sites and locations.

Training and Experience Guidelines:

Any combination of training and experience which demonstrates attainment of the required knowledge and ability to perform the required work (with reasonable accommodation, if needed), typically:

- Experience: Graduation from an accredited college or university with a Master's degree in a related field.
- Experience: Five years of administrative/management experience required.
Principal experience in educational technology-related field.

Certifications and Licenses:

A valid Administrative Credential.
Teaching Credential and/or Pupil Personnel Services Credential preferred.
Master's degree preferred.
Broad range of technical competencies, especially as they relate to District systems and plans.
Strong facilitative skills.
Current knowledge of information systems, trends, and development in the information technology field, as well as infrastructure and support needs for effective use of technology in the schools and classrooms.