

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 Special Meeting of the Board of Trustees
Tuesday, February 16, 2012
5:30 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Trustee Sugarman called a Special meeting of the Fullerton School District Board of Trustees to order at 5:35 p.m. and Cynthia Yount, legal counsel, led the pledge of allegiance to the flag.

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

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

Guest present: Cynthia Yount, *Parker and Covert, LLP*

Public Comments

There were no public comments at this time.

Budget Advisory Committee Report

Susan Hume, Assistant Superintendent of Business Services, presented a brief overview on the Budget Advisory Committee that was comprised of administration, certificated staff, classified staff, and community members. She introduced Rafael Guzman, parent from Sunset Lane School, and Sue Albano, Director of Educational Services, who presented the Budget Advisory Committee's recommendations for reductions. The Board held discussion regarding the Budget Advisory Committee report.

Recess to Closed Session – Agenda

At 7:10 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6] •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957] •Potential Litigation [Government Code section 54956.9(b)(1)] •Confidential Student Services [Education Code sections 35146, 48918]

Report from Closed Session

No report.

Adjournment

President Sugarman adjourned the Special meeting on February 16, 2012 at 9:20 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, March 13, 2012
4:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

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

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

4:00 p.m.- Recess to Closed Session – Agenda:

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

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

Robert Clarke, Nicolas Junior High School

Public Comments – Policy (see above)

Introduction/Recognitions

- Nicolas Junior High School Report
- Apple Distinguished Program
 - iPods in Education Learning Project and Young Scholars After School Program
 - Valencia Park School
- Apple Distinguished School
 - Robert C. Fidler School

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Special meeting on February 16, 2012

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 F22B0016, F22C0092 through F22C0096, F22D0570 through F22D0629, F22M0157 through F22M0166, F22R0522 through F22R0550, F22T0028, F22V0094 through F22V0098, F22X0377 through F22X0381, and F22Y0042 through F22Y0043 for the 2011/2012 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 140750 through 140813 for the 2011/2012 school year.

1e. Approve/Ratify warrants numbered 82103 through 82296 for the 2011/2012 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8803 through 8840 for the 2011/2012 school year.

1g. Approve District Plan for Providing Educational Services to All Expelled Students in Fullerton School District for School Years 2012/13, 2013/14 and 2014/15.

1h. Approve Amendment #1 to the AT&T five-year agreement upgrading the OPT-E-MAN Circuit from 50Mbps to 100Mbps for the connection between Fullerton School District and Orange County Department of Education (OCDE).

1i. Approve/Ratify Agreement for Provision of Educationally Related Mental Health Services between Fullerton School District and Orange County Health Care Agency (OCHCA) for the 2011/2012 school year.

1j. Approve/Ratify Amendment #1 of Nonpublic Agency Master Contract between Fullerton School District and Augmentative Communication Therapies for assistive technology services from December 16, 2011 through June 15, 2012.

1k. Approve/Ratify general retainer agreement for legal services with Olson, Hagel & Fishburn, LLP.

1l. Adopt Resolutions numbered 11/12-B022 through 11/12-B028 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 warrants numbered 1078 through 1079 for the 2011/2012 school year (District 40, Van Daele).

1n. Approve/Ratify warrants numbered 1120 through 1121 for the 2011/2012 school year (District 48, Amerige Heights).

1o. Approve agreement with AAA Solar Electric Inc., beginning July 1, 2012 through September 30, 2013 for the purchase of replacement of end-of-life network equipment and new wireless access points.

1p. Approve Certificated non re-elect notices.

1q. Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2012/2013 school year.

Discussion/Action Items

2a. Approve revision to Pupil Attendance Calendar for the 2011/2012 school year.

2b. Approve Pupil Attendance Calendar for the 2012/2013 school year.

2c. Approve tentative agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) for 2011/2012.

2d. Approve Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2011/2012.

2e. Adopt Resolution #11/12-23 to issue 2012/2013 Tax and Revenue Anticipation Notes (TRANS), up to \$15 million, for the Fullerton School District.

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

2g. Approve 2012 California School Boards Association (CSBA) Delegate Assembly Election candidates.

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, April 3, 2012, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: March 13, 2012

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

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

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

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

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 MARCH 13, 2012

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Melissa Buell	Substitute Teacher	Employ	100	02/22/12
Kathleen Collins	Substitute Teacher	Employ	100	02/23/12
Emma Lurker	Substitute Teacher	Employ	100	02/16/12
Elizabeth Park	Substitute Teacher	Employ	100	02/15/12
Desire Phillips	Substitute Teacher	Employ	100	02/03/12
Renee Schultz	Substitute Teacher	Employ	100	02/17/12
Jodell Simons	Substitute Teacher	Employ	100	02/16/12
Jami Wilson	Substitute Teacher	Employ	100	02/15/12

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

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Cynthia Davern	Speech Language Pathologist/ Student Support Services	Retire	06/18/12
Margaret DuPuy	2 nd Grade/Sunset	Retire	06/18/12
Ashley Gross	SDC Moderate/Severe/ Woodcrest	Resign	03/22/12
Shoshana Mahorney	SDC Mild/Moderate/ Orangethorpe	Leave of Absence	02/29/12-05/07/12
Melissa Rowland	Math/Nicolas	Extend Leave of Absence	01/24/12-03/30/12

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 13, 2012.

Clerk/Secretary

CONSENT ITEM

DATE: March 13, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT*Gifts: March 13, 2012*

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Commonwealth	Commonwealth PTA	Monetary donation of \$2,215.00 for field trips
District Office	SchoolsFirst Federal Credit Union (Community Partner)	Monetary donation of \$500.00 for emergency response supplies
Fern Drive	Fern PTA	Monetary donation of \$2,999.02 for 4 th -6 th grade outdoor education field trips
Fern Drive	Fern PTA	Monetary donation of \$5,000.00 for math and music programs
Fisler	Fisler PTSA	Monetary donation of \$3,863.00 for emergency preparedness
Fisler	Mrs. Younghwa Kim (Parent)	Monetary donation of \$100.00 for the Read Across America Program
Fisler	Wells Fargo Gift Foundation (Community Partner)	Monetary donation of \$40.39 for the school (matching funds)
Hermosa Drive	Mrs. Sheri Freitag (Parent)	Monetary donation of \$65.00 for the laptop program
Hermosa Drive	Hermosa PTA	Monetary donation of \$500.00 for P.E. and recess equipment
Hermosa Drive	Hermosa PTA	Monetary donation of \$5,780.00 for 6 th grade Outdoor Ed Science Camp
Laguna Road	Wells Fargo Community Support Campaign (Community Partner)	Monetary donation of \$46.14 for 5 th grade, Room 3
Orangethorpe	McDonald's Operators Association (Community Partner)	Monetary donation of \$100.00 for the school
Pacific Drive	Salt & Pepper Family Restaurant (Community Partner)	Monetary donation of \$175.00 for Accelerated Reader
Parks JHS	Parks Foundation for Education (Foundation Partner)	Monetary donation of \$900.00 for sports referees
Raymond	Raymond PTA	Monetary donation of \$1,895.18 for the school
Valencia Park	Scholarship America (Community Partner)	Monetary donation of \$500.00 for 4 th grade field trip

CONSENT ITEM

DATE: March 13, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED F22B0016, F22C0092 THROUGH F22C0096, F22D0570 THROUGH F22D0629, F22M0157 THROUGH F22M0166, F22R0522 THROUGH F22R0550, F22T0028, F22V0094 THROUGH F22V0098, F22X0377 THROUGH F22X0381, AND F22Y0042 THROUGH F22Y0043 FOR THE 2011/2012 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered F22B0016, F22C0092 through F22C0096, F22D0570 through F22D0629, F22M0157 through F22M0166, F22R0522 through F22R0550, F22T0028, F22V0094 through F22V0098, F22X0377 through F22X0381, and F22Y0042 through F22Y0043 for the 2011/2012 fiscal year.

SH:SM:ca
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/13/2012

FROM 02/07/2012 TO 02/21/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22B0016	HOUGHTON MIFFLIN COMPANY	462.25	462.25	0138055103 4100	Instructional Material K 8 / Textbooks
F22C0092	SO CALIF KINDERGARTEN CONFEREN	330.00	330.00	0121915101 5210	LEA Program Instruction Golden / Conferences and
F22C0093	COMPUTER USING EDUCATORS INC	1,305.00	1,305.00	0121915101 5210	LEA Program Instruction Golden / Conferences and
F22C0094	CALIFORNIA ASSOCIATION FOR GIF	175.00	175.00	0130228101 5210	Econ Impact Aid Valencia Park / Conferences and Meetings
F22C0095	COMPUTER USING EDUCATORS INC	1,030.00	1,030.00	0109715279 5210	Suppl Grant Supp Admin Golden / Conferences and
F22C0096	BUREAU OF EDUCATION AND RESEAR	225.00	225.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
F22D0570	CDW.G	616.86	616.86	0111723109 4310	Hourly Intervention Parks / Materials and Supplies Instr
F22D0571	SCHOOL NURSE SUPPLY INC	85.93	85.93	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
F22D0572	MED SUPPLIER CORPORATION	288.87	288.87	0109721109 4310	Suppl Grant Support Orangethrp / Materials and Supplies
F22D0573	MPS MEDICAL SUPPLY	60.27	60.27	0109710109 4310	Suppl Grant Support Acacia / Materials and Supplies Instr
F22D0574	RUSCO INC	4,100.00	4,100.00	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
F22D0575	LEADERSHIP MEDIA	1,050.56	1,050.56	0150655359 4350	STAR Testing Prog (Mandate) DC / Materials and Supplies
F22D0576	CDW.G	304.42	304.42	0122429101 4310	Title III Ltd Engl Woodcrest / Materials and Supplies Instr
F22D0577	S&S WORLDWIDE INC	424.50	424.50	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
F22D0578	DAISY IT	541.52	347.20	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
			194.32	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
F22D0579	KOHBURG INC	2,648.51	2,648.51	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
F22D0580	KOHBURG INC	2,648.51	2,648.51	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
F22D0581	KOHBURG INC	2,497.67	2,497.67	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
F22D0582	AMAZON.COM	666.33	666.33	0111623101 4310	Donations Instr Parks / Materials and Supplies Instr
F22D0583	AMAZON.COM	39.97	39.97	0111623101 4310	Donations Instr Parks / Materials and Supplies Instr
F22D0584	AMAZON.COM	386.40	386.40	0111613101 4310	Donations Instruction Fern / Materials and Supplies Instr
F22D0585	VIRCO MANUFACTURING	891.09	445.55	0109713109 4310	Suppl Grant Support Fern Dr / Materials and Supplies Instr
			445.54	0110213109 4310	Instructional Fern Drive DC / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/13/2012

FROM 02/07/2012 TO 02/21/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22D0586	COMMUNITY PLAYTHINGS	434.06	434.06	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
F22D0587	DAISY IT	3,345.02	1,568.02	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
			1,777.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
F22D0588	GOV CONNECTION	163.01	163.01	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
F22D0589	APPLE COMPUTER INC.	187.49	187.49	0110318109 4310	Reimburse Laguna Disc / Materials and Supplies Instr
F22D0590	DAISY IT	65.66	65.66	0122429101 4310	Title III Ltd Engl Woodcrest / Materials and Supplies Instr
F22D0591	MONOPRICE INC.	77.76	77.76	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
F22D0592	AMAZON.COM	42.83	42.83	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
F22D0593	CDW.G	94.52	94.52	0109755219 4350	Supp Grant Instr Supervision / Materials and Supplies
F22D0594	BARRETT ROBINSON INC	253.78	253.78	0144230109 4310	Technology Donations Fisler / Materials and Supplies Instr
F22D0595	IXL MEMBERSHIP SERVICES	3,000.00	3,000.00	0111715109 4310	Hourly Intervention GoldenHill / Materials and Supplies
F22D0596	WASTE STREAM DISPOSAL	25.80	25.80	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
F22D0597	CASE AND SONS CONSTRUCTION INC	1,415.65	1,415.65	8155050721 4350	EP Safety Mandates / Materials and Supplies Office
F22D0598	ACCU CUT	50.02	50.02	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Instr
F22D0599	CULVER NEWLIN INC	118.96	118.96	0109715279 4350	Suppl Grant Supp Admin Golden / Materials and Supplies
F22D0600	SUPER DUPER PUBLICATIONS	108.53	108.53	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
F22D0601	S&S WORLDWIDE INC	335.94	335.94	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
F22D0602	DEMCO INC	43.70	43.70	0111626101 4310	Donations Instr Rolling Hills / Materials and Supplies Instr
F22D0603	CDW.G	94.52	94.52	0131652273 4350	Arts and Music Grant Admin / Materials and Supplies
F22D0604	GOV CONNECTION	161.93	161.93	0144222109 4310	Technology Instr Pacific Drive / Materials and Supplies Instr
F22D0605	BRAINPOP LLC	995.00	995.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
F22D0606	PARTS EXPRESS INTL INC	398.46	398.46	0111621101 4310	Donations Instr Orangethorpe / Materials and Supplies Instr
F22D0607	VERDE VALLEY SCHOOL SUPPLY	263.33	263.33	0110217129 4310	Physical Education Ladera Vist / Materials and Supplies
F22D0608	BSN SPORTS	317.70	317.70	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 03/13/2012

FROM 02/07/2012 TO 02/21/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22D0609	CDW.G	47.26	47.26	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
F22D0610	SCHOLASTIC MAGAZINES	1,436.33	1,436.33	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
F22D0611	OFFICE DEPOT BUSINESS SERVICE	606.05	606.05	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
F22D0612	DAISY IT	1,533.81	1,533.81	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
F22D0613	APPLE COMPUTER INC.	92.13	46.06	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			46.07	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
F22D0614	DAISY IT	140.61	140.61	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies Inst
F22D0615	DAISY IT	493.47	493.47	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies Inst
F22D0616	CDW.G	901.76	901.76	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
F22D0617	BATTERYEDGE.COM	482.18	482.18	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
F22D0618	AMAZON.COM	559.87	559.87	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
F22D0619	CM SCHOOL SUPPLY COMPANY	118.03	118.03	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
F22D0620	OFFICE DEPOT BUSINESS SERVICE	364.18	364.18	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
F22D0621	DEMCO INC	28.76	28.76	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
F22D0622	BATTERYEDGE.COM	188.56	188.56	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
F22D0623	CURRICULUM ASSOCIATES	498.68	365.36	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			133.32	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
F22D0624	WHITE RHINO GRAPHICS	269.59	269.59	0111611171 4310	Phys Ed Instr Beechwood / Materials and Supplies Instr
F22D0625	GOV CONNECTION	1,813.98	1,813.98	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Inst
F22D0626	NASCO WEST INC	402.51	402.51	0110221109 4310	Instruction Orangethorpe DC / Materials and Supplies Instr
F22D0627	CAROLINA BIOLOGICAL SUPPLY COM	292.75	242.27	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			50.48	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
F22D0628	NASCO WEST INC	443.77	443.77	0110220189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
F22D0629	ANTEKEIER, KRISTOPHER	1,025.00	1,025.00	0110217119 4310	LV Productions / Materials and Supplies Instr
F22M0157	ACOUSTICAL MATERIAL SERVICE	338.88	338.88	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/13/2012

FROM 02/07/2012 TO 02/21/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22M0158	MIRACLE RECREATION EQUIPMENT C	189.74	189.74	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22M0159	FRY'S ELECTRONICS	170.25	170.25	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22M0160	EC CONSTRUCTION COMPANY	22,820.00	22,820.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
F22M0161	SCHOLTEN ROOFING	14,600.00	14,600.00	1453322859 5640	Deferred Maint Fac Pacific Dr / Repairs by Vendors
F22M0162	ENKO SYSTEMS INC	420.00	420.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
F22M0163	COUNTERTOPS EXPRESS	1,300.00	1,300.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
F22M0164	FULLERTON ELECTRIC COMPANY	2,100.00	2,100.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
F22M0165	CITY SERVICE PAVING	4,300.00	4,300.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
F22M0166	TEAM INSPECTIONS	3,300.00	1,100.00	2567210859 5805	Fac Growth Dev Fees Acacia / Consultants
			1,100.00	2567213859 5805	Fac Growth Dev Fees Fern Dr / Consultants
			1,100.00	2567215859 5805	Fac Growth Dev Fees Golden Hil / Consultants
F22R0522	ORANGE COUNTY MATH COUNCIL	250.00	250.00	0130430103 5850	SLIP Instruction Fisler / Admission Fees
F22R0523	E L ACHIEVE	25,945.12	1,000.00	0122410101 4310	Title III Limited Engl Acacia / Materials and Supplies Instr
			1,500.00	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
			18,145.12	0122452101 4310	Title III LEP DC / Materials and Supplies Instr
			1,300.00	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
			4,000.00	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
F22R0524	CDW.G	95.65	95.65	0111618101 4310	Donations Instr Laguna Rd / Materials and Supplies Instr
F22R0525	DIMICK, SANDI	82.05	82.05	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Instr
F22R0526	GOV CONNECTION	28.24	28.24	0153050799 4350	Business Administration DC / Materials and Supplies
F22R0527	ABLENET INC	110.90	110.90	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
F22R0528	RUSIEWSKI, MICHELE	17.23	17.23	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
F22R0529	ESCHNER, LAURALYN	330.00	330.00	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
F22R0530	ORANGE COUNTY REGISTER	198.24	198.24	0152351709 5899	Contract Admin Discret / Other Expenses
F22R0531	WHISNANT, KAREN	30.30	30.30	0109710109 4310	Suppl Grant Support Acacia / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/13/2012

FROM 02/07/2012 TO 02/21/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22R0532	LIFETOUCH PRESTIGE PORTRAITS	2,914.43	2,914.43	0111621101 4310	Donations Instr Orangethorpe / Materials and Supplies Instr
F22R0533	TRUJILLO, JENNY	94.62	94.62	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
F22R0534	READ NATURALLY	1,282.28	1,282.28	0134012101 4310	EISS Instruction Commonwealth / Materials and Supplies
F22R0535	AMAZON.COM	34.81	34.81	0109555271 4350	Beckman Science Administration / Materials and Supplies
F22R0536	HOOD, MARY	236.21	236.21	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Inst
F22R0537	CDW.G	76.10	76.10	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
F22R0538	PARENT INSTITUTE FOR QUALITY E	10,000.00	3,000.00	0121222101 5805	Title I Pacific Drive Instr / Consultants
			7,000.00	0130222101 5805	Econ Impact Aid Pacific Drive / Consultants
F22R0539	PEARSON ASSESSMENT INC	2,809.17	1,176.32	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
			1,632.85	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
F22R0540	INSECT LORE PRODUCTS	305.16	305.16	0109555101 4310	Beckman Science Instructional / Materials and Supplies
F22R0541	NILES BIOLOGICAL	162.63	162.63	0109555101 4310	Beckman Science Instructional / Materials and Supplies
F22R0542	LINGUI SYSTEMS INC	183.12	183.12	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
F22R0543	HELO, AMANDA	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
F22R0544	HARLAND TECHNOLOGY SERVICES	510.00	510.00	0152258749 5640	Personnel Commission Discret / Repairs by Vendors
F22R0545	NEOPOST INC.	296.36	296.36	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office
F22R0546	LAKESHORE LEARNING	391.57	391.57	0109722109 4310	Suppl Grant Support Pacific Dr / Materials and Supplies
F22R0547	DAISY IT	552.04	552.04	0153750799 4350	Business Administration DC / Materials and Supplies
F22R0548	POLETIEK, KEITH DAVID	300.00	300.00	0111628101 4310	Donations Instr Valencia Park / Materials and Supplies Instr
F22R0549	EDTECHTEAM INC	660.00	660.00	0122552211 4310	EETT Formula Instruct Supervis / Materials and Supplies
F22R0550	LOMELI'S ITALIAN RESTAURANT	342.32	342.32	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
F22T0028	FULLERTON, CITY OF	158.00	79.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			79.00	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
F22V0094	SCHOOL SPECIALTY	8,437.05	7,898.31	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
			538.74	0125554101 6410	LEA Medi Cal Reimburse Speech / New Equip Less Than

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/13/2012

FROM 02/07/2012 TO 02/21/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22V0095	APPLE COMPUTER INC.	5,818.34	5,818.34	0121921101 6410	LEA Program Instr Orangethorpe / New Equip Less Than
F22V0096	APPLE COMPUTER INC.	543.67	543.67	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
F22V0097	TROXELL COMMUNICATIONS	6,456.38	6,456.38	0109710109 6410	Suppl Grant Support Acacia / New Equip Less Than
F22V0098	APPLE COMPUTER INC.	2,448.33	239.00	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
			8.00	0125554101 6410	LEA Medi Cal Reimburse Speech / New Equip Less Than
			2,201.33	0125554321 6410	LEA Medi Cal Reimb Psych / New Equip Less Than
F22X0377	CATAPULT LEARNING WEST LLC	6,747.00	4,521.00	0121235101 5805	Title I Annuciation School / Consultants
			2,226.00	0122435101 5805	Title III LEP Annuciation / Consultants
F22X0378	STRAY CAT VINTAGE AND COSTUMES	1,200.00	1,200.00	0110217119 4310	LV Productions / Materials and Supplies Instr
F22X0379	SKYLIT INC	10,000.00	10,000.00	0142054201 5805	Special Ed Administration / Consultants
F22X0380	CANTRELL PHOTOGRAPHY	11,000.00	11,000.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
F22X0381	EMCAL SCIENTIFIC INC	500.00	500.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
F22Y0042	LEE AND SON ALIGNMENT	300.00	150.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			150.00	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
F22Y0043	KONICA MINOLTA BUSINESS SOLUTI	200.00	50.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			150.00	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
	Fund 01 Total:	143,333.10			
	Fund 12 Total:	11,129.05			
	Fund 14 Total:	37,420.00			
	Fund 25 Total:	3,300.00			
	Fund 81 Total:	1,415.65			
	Total Amount of Purchase Orders:	196,597.80			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **03/13/2012**

FROM 02/07/2012 TO 02/21/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22D0565	HOUGHTON MIFFLIN COMPANY	7,238.53	-1,755.89	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
F22X0015	SOUTHWEST SCHOOL SUPPLY	18,787.50	+5,000.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
F22X0020	SOUTHWEST SCHOOL SUPPLY	17,000.00	+5,000.00	0122421101 4310	Title III Limited Engl Othorpe / Materials and Supplies Inst
F22X0049	OCCUPATIONAL HEALTH CENTERS OF	7,500.00	+1,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
F22X0128	CM SCHOOL SUPPLY COMPANY	500.00	+200.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
F22X0219	SOUTHWEST SCHOOL SUPPLY	4,000.00	+1,000.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
F22X0234	AUTISM COMPREHENSIVE EDUCATION	25,000.00	-50,000.00	0115554101 5100	Non Public Schools / Subagreements for Services
F22X0242	IRVINE THERAPY SERVICES	10,000.00	-15,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
F22X0247	ROSSIER PARK ELEMENTARY SCHOOL	25,000.00	-50,000.00	0115554101 5100	Non Public Schools / Subagreements for Services
F22X0251	TEC SANTA ANA	80,000.00	-70,000.00	0115554101 5100	Non Public Schools / Subagreements for Services
F22X0255	COLLINS, ARIAS	13,750.00	+5,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
F22X0258	KOHL, BRIAN	11,250.00	+3,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
F22X0260	RYANEN, CYNTHIA	6,900.00	+2,300.00	0141555109 5805	Fine Arts Resource Instr / Consultants
F22X0279	ORR, THERESA	12,100.00	+4,400.00	0141555109 5805	Fine Arts Resource Instr / Consultants
F22X0300	SMART AND FINAL STORES CORPORA	5,000.00	+2,000.00	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
F22X0350	ENGLAND, KATHERINE	5,600.00	+2,100.00	0141555109 5805	Fine Arts Resource Instr / Consultants
F22Y0028	FACTORY MOTOR PARTS COMPANY	4,500.00	+400.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+600.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
F22Z0002	B AND M LAWN GARDEN	4,200.00	+1,200.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
Fund 01 Total:			-152,805.89		
Total Amount of Change Orders:			-152,805.89		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/13/2012

FROM 02/07/2012 TO 02/21/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22X0224	BLIND CHILDRENS LEARNING CENTE	5,000.00	5,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
F22X0250	SPEECH PATHOLOGY ASSOCIATES	25,000.00	25,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
F22X0252	UNITED CEREBRAL PALSY	5,000.00	5,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
	Fund 01 Total:	35,000.00			
	Total Amount of Purchase Orders:	35,000.00			

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 140750 THROUGH 140813 FOR THE 2011/2012 SCHOOL
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated February 7, 2012 through February 21, 2012, contains purchase orders numbered 140750 through 140813 for the 2011/2012 school year totaling \$104,691.85. Purchase order numbered 140800 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 140750 through 140813 for the 2011/2012 school year.

SH:AC:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
02-07-12 through 02-21-12

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
NONE				
Out of Date Sequence P.O.'s				
NONE				
Processed Food & Commodity P.O.'s				
NONE				
Total OPEN Purchase Orders				\$ -
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				104,691.85
TOTAL PURCHASE ORDERS				\$ 104,691.85

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/7/2012 and 2/21/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
A & R Distributors	140756	2/7/2012	2/22/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
50	case	7225	Cinnamon Roll, Whl Whl,Good Earth#70145 IW 36/cs		\$13.7900	\$689.50	
						Sales Tax:	\$0.00
						P.O. Total:	\$689.50
A & R Distributors	140757	2/7/2012	2/15/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
15	case	11077	Juice, Apple Langers 24/16oz./case		\$8.6800	\$130.20	
						Sales Tax:	\$0.00
						P.O. Total:	\$130.20
A & R Distributors	140762	2/10/2012	2/22/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
5	case	8264	Chips,Tortilla,La Vencedora#080833 1.5oz 80ct		\$12.2500	\$61.25	
						Sales Tax:	\$0.00
						P.O. Total:	\$61.25
A & R Distributors	140773	2/14/2012	2/22/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
70	case	8264	Chips,Tortilla,La Vencedora#080833 1.5oz 80ct		\$12.2500	\$857.50	
						Sales Tax:	\$0.00
						P.O. Total:	\$857.50
A & R Distributors	140774	2/14/2012	2/29/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
28	case	7003	Cracker, Jungle J&J Whole Grain #39085 200/1oz/cs		\$20.9700	\$587.16	
30	case	8207	Sunflwr Seeds,Lightly Salted Dakota 150's		\$23.4200	\$702.60	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,289.76
A & R Distributors	140775	2/14/2012	3/14/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30	case	7003	Cracker, Jungle J&J Whole Grain #39085 200/1oz/cs		\$20.9700	\$629.10	
20	cs	7018	Cracker,Grahm Giant Choc Pepperidge 300/2pk/cs		\$36.1500	\$723.00	
35	case	7021	Cracker Graham Hi-Fbr MJM #201502 150/3pk		\$20.1400	\$704.90	
						Sales Tax:	\$0.00
						P.O. Total:	\$2,057.00
A & R Distributors	140776	2/14/2012	3/23/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
15	case	8018	Pretzel,*Mini, Snyder's 400's		\$22.8400	\$342.60	
						Sales Tax:	\$0.00
						P.O. Total:	\$342.60
A & R Distributors	140796	2/16/2012	3/7/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8	case	8082	Fruit Leather, Dakota 400's		\$125.0600	\$1,000.48	
8	case	8083	Fruit Stick WaterMelon#1007913 Dakota 400/.7oz/cs		\$125.0600	\$1,000.48	
8	case	8084	Fruit Stick Strawberry#1007907 Dakota 400/.7oz/case		\$102.5000	\$820.00	
8	case	8087	Fruit Stick SourApple#1008637 Dakota 400/.7oz/case		\$125.0600	\$1,000.48	
						Sales Tax:	\$0.00
						P.O. Total:	\$3,821.44
A & R Distributors	140805	2/16/2012	3/7/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
12	case	8148	Pretzel Nibblers, IW #88270 60/case		\$16.4400	\$197.28	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/7/2012 and 2/21/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
A & R Distributors	140805	2/16/2012	3/7/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	3205	Brkfst Bar, Oatml Raisin, Quaker Oats 125ct	\$24.0000	\$240.00		
7	case	8026	Cheez-It, Scrabble Campus #1433 175.75 oz.	\$37.5700	\$262.99		
						Sales Tax:	\$0.00
						P.O. Total:	\$700.27
A & R Distributors	140806	2/16/2012	3/21/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14	case	8016	Munchie Kid's Mix, Quaker #80340 104/ .88 oz.	\$23.8100	\$333.34		
						Sales Tax:	\$0.00
						P.O. Total:	\$333.34
						Vendor Total:	\$10,282.86
							^
The Popcorn Man	140804	2/16/2012	3/26/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
72	cs	8017	Kettle Corn Crunchies 120/1oz	\$35.0000	\$2,520.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,520.00
						Vendor Total:	\$2,520.00
							^
Gold Star Foods Inc.	140751	2/7/2012	2/17/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769	\$42.5600	\$1,276.80		
22	case	59601	Burrito, Chorizo,Egg&Chs ArizonaGold 54/3.2#110644	\$34.0400	\$748.88		
10	cs	4241	Sauce,Bosco Pizza cups #202546 100/2oz	\$28.5200	\$285.20		
18	cs	4315	Sauce, Orange Zesty, Minor's #201662 4/5 gal	\$38.5500	\$693.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,004.78
Gold Star Foods Inc.	140752	2/7/2012	2/24/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	case	55108	Egg & Chse Wrap SunFrsh, IW 75/3.1oz., GS#401560	\$37.1800	\$297.44		
10	case	55001	Chicken, Sausage Biscuit Tyson #18186 100/3.36oz.	\$56.8100	\$568.10		
27	case	30325	Bread Stick Bosco 7" w/mozz,108/cs, GS#400210	\$40.9400	\$1,105.38		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,970.92
Gold Star Foods Inc.	140754	2/7/2012	3/3/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	3402	Cherry Frudel, Pillsbury, IW 72/2.29oz.,GS#113000	\$40.6400	\$40.64		
12	cs	3207	Bar, Benefit Apple Cinnamon,48/2oz. GS#113234	\$20.7700	\$249.24		
5	cs	3208	Bar, Benefit Banana Chocolate,48/2oz., GS#113235	\$20.7700	\$103.85		
4	case	55106	Frn Tst Cinn Glzd SunFrsh,IW 100/3.25oz.,GS#401546	\$48.2800	\$193.12		
15	case	59703	Pancakes Blueberry WG GS#113405 Max IW 80/3oz	\$37.8200	\$567.30		
3	case	55102	Omelet Skillet w/Colby Chse GS#401555 IW 210/cs SF	\$67.0700	\$201.21		
10	case	3401	Apple Frudel, Pillsbury, IW 72/2.29oz., GS#112999	\$40.6400	\$406.40		
5	case	55111	Snrs Stick , Integrated 100/2.35oz., GS#401752	\$36.7700	\$183.85		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,945.61

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/7/2012 and 2/21/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	140758	2/7/2012	2/24/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	55059	Chicken, Popcorn , Tyson 124/15pc/case, GS#401582			\$41.0000	\$410.00
						Sales Tax:	\$0.00
						P.O. Total:	\$410.00
Gold Star Foods Inc.	140760	2/8/2012	2/10/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	cs	1	Pinto Beans, Canned #200332, 6/#10			\$31.8500	\$31.85
						Sales Tax:	\$0.00
						P.O. Total:	\$31.85
Gold Star Foods Inc.	140763	2/10/2012	2/17/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	case	55019	Chicken Nugget, Natural Tyson GS#401738			\$41.6500	\$208.25
						Sales Tax:	\$0.00
						P.O. Total:	\$208.25
Gold Star Foods Inc.	140764	2/10/2012	2/24/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
60	case	4312	Catsup Packet, Hollens #202485 1000/9gm			\$16.5900	\$995.40
40	case	57055	Beef Chsburger, 60/csPierre(Sand.JrHi), GS#401358			\$34.1900	\$1,367.60
						Sales Tax:	\$0.00
						P.O. Total:	\$2,363.00
Gold Star Foods Inc.	140772	2/10/2012	2/17/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	case	56602	Pizza,DbleStffd WhlGm Trky Pepprn ConAgra12630 96			\$40.5000	\$121.50
4	case	56601	Pizza,Double Stffd WhlGrn Gillardi Max#77387-12683			\$37.5200	\$150.08
						Sales Tax:	\$0.00
						P.O. Total:	\$271.58
Gold Star Foods Inc.	140782	2/14/2012	2/24/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
46	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)			\$49.7300	\$2,287.58
39	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398			\$18.8800	\$736.32
87	case	59702	Bean,Chse&Salsa Vrde Tamale Pckt GS#113388 DR 60/4			\$37.3000	\$3,245.10
						Sales Tax:	\$0.00
						P.O. Total:	\$6,269.00
Gold Star Foods Inc.	140783	2/14/2012	3/2/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
71	case	30008	Hot Dog, Turkey, Foster Farms, 5 80/cs,GS#100746			\$11.6700	\$828.57
4	cs	30048	Weiner Dbl Mini-dog Chekn #60003 50/cs Michael B			\$34.7700	\$139.08
34	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626			\$42.9200	\$1,459.28
						Sales Tax:	\$0.00
						P.O. Total:	\$2,426.93
Gold Star Foods Inc.	140784	2/14/2012	3/9/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
175	case	38003	Fish Trout Treasures#08893 40/ser ClrSprings			\$20.7700	\$3,634.75
53	case	55019	Chicken Nugget, Natural Tyson GS#401738			\$41.6500	\$2,207.45
20	cs	56026	Turkey Preckd Grnd, JennieO 4/7#/cs (D), GS#400986			\$50.1300	\$1,002.60
40	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398			\$18.8800	\$755.20
57	case	58106	Pork LF BBQ Rib Patty,Pierre100/3.0oz/cs,GS#401842			\$29.4700	\$1,679.79

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/7/2012 and 2/21/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	140784	2/14/2012	3/9/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$9,279.79
Gold Star Foods Inc.	140785	2/14/2012	3/16/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	cs	4242	Sauce, Marinara, Packer #401456 Red Gold 6/10#			\$24.9500	\$124.75
60	cs	4351	Syrup, Maple #202352 100/1.5/cs			\$7.2000	\$432.00
73	case	54011	Max Sticks, Mozz Gilardi ,86/3.86oz , GS#400780			\$47.2300	\$3,447.79
34	case	55002	Chicken, Sausage Patty Tyson #17443 354/1.36oz.			\$39.5800	\$1,345.72
40	case	55116	French Toast Sticks SnnyFrsh, 150/case, GS#401548			\$55.1500	\$2,206.00
62	case	59510	Quesadillas,Mxcn WG Chs Gilardi,GS#401845 96/5oz			\$54.0900	\$3,353.58
						Sales Tax:	\$0.00
						P.O. Total:	\$10,909.84
Gold Star Foods Inc.	140786	2/14/2012	3/23/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498			\$17.3700	\$86.85
2	case	30065	Corn Dog, Mini Foster Frms, 239/67oz/cs,GS#100714			\$22.7000	\$45.40
26	case	56601	Pizza,Double Stffd WhlGrn Gillardi Max#77387-12683			\$37.5200	\$975.52
40	case	56602	Pizza,DbleStffd WhlGrn Trky Peppm ConAgra12630 96			\$40.5000	\$1,620.00
						Sales Tax:	\$0.00
						P.O. Total:	\$2,727.77
Gold Star Foods Inc.	140790	2/15/2012	2/24/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
12	case	7001	Cracker,Unsalted-Saltine #201156 500/2pk			\$10.0900	\$121.08
						Sales Tax:	\$0.00
						P.O. Total:	\$121.08
Gold Star Foods Inc.	140792	2/15/2012	2/29/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
12	case	20003	Beans Green Canned GS#200318 6/#10			\$28.8500	\$346.20
						Sales Tax:	\$0.00
						P.O. Total:	\$346.20
Gold Star Foods Inc.	140793	2/15/2012	3/21/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
14	case	20003	Beans Green Canned GS#200318 6/#10			\$28.8500	\$403.90
						Sales Tax:	\$0.00
						P.O. Total:	\$403.90
Gold Star Foods Inc.	140794	2/15/2012	3/23/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
76	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356			\$51.6500	\$3,925.40
						Sales Tax:	\$0.00
						P.O. Total:	\$3,925.40
Gold Star Foods Inc.	140797	2/16/2012	3/2/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
120	case	4339	Dressing,FatFree ButtrmlkRnch #202616 Krf 200/12g			\$18.2400	\$2,188.80
14	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498			\$17.3700	\$243.18
						Sales Tax:	\$0.00
						P.O. Total:	\$2,431.98

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/7/2012 and 2/21/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Vendor Total:							\$49,047.88 ^
P & R Paper Supply Company, Inc.	140750	2/7/2012	2/14/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	case	86214	Tray, Ovenable 6.5x5 PRW-PCS5613 540/cs		\$39.4500	\$236.70	
						Sales Tax:	\$0.00
						P.O. Total:	\$236.70
Vendor Total:							\$614.78 ^
P & R Paper Supply Company, Inc.	140761	2/10/2012	2/21/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	Box	81103	Cover *Rack Bun Pan 52x80 Food Handler SB520 50/RL		\$10.5500	\$63.30	
						Sales Tax:	\$4.91
						P.O. Total:	\$68.21
Vendor Total:							\$614.78 ^
P & R Paper Supply Company, Inc.	140798	2/16/2012	3/6/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	case	81005	Bag #8 white sand STW-08WC 2/M (HASHBROWNS)		\$14.9800	\$89.88	
1	case	82004	Fork kit 3-piece #C250		\$19.8400	\$19.84	
5	case	81028	Bag Chick-foilw/pic Papercohi 444492 1M/case		\$23.9500	\$119.75	
4	case	84003	Cup, 2 oz Souffle plastic Solo #B200 2500/case		\$20.1000	\$80.40	
						Sales Tax:	\$0.00
						P.O. Total:	\$309.87
Vendor Total:							\$3,574.26 ^
Form Plastics	140765	2/10/2012	3/5/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	case	87001	Film 6 13/16 97465100DP985CV HT 2rolls/cs		\$595.7100	\$3,574.26	
						Sales Tax:	\$0.00
						P.O. Total:	\$3,574.26
Vendor Total:							\$121.35 ^
Industrial Electric	140807	2/16/2012	2/16/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	pkg	SE50354	Pen Tip, Red		\$98.7000	\$98.70	
1	ea	1	Estimated Shipping		\$15.0000	\$15.00	
						Sales Tax:	\$7.65
						P.O. Total:	\$121.35
Vendor Total:							\$121.35 ^
ASR Food Distributors, Inc.	140753	2/7/2012	2/17/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
24	case	56108	Muffin,AppleCinn #207115W 20th Cen. 100/1.5oz/cas		\$25.0900	\$602.16	
24	case	56109	Muffin Blueberry #207215W 20th Cent 100/1.5oz/cas		\$25.6000	\$614.40	
12	cs	59525	Roll Bear Claw Apple WG #3818130W20thCntry 72/3 oz		\$31.5300	\$378.36	
5	case	56106	Muffin Apple Cinn#217130W 20th Cent 60/3oz/cas		\$25.6700	\$128.35	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/7/2012 and 2/21/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	140753	2/7/2012	2/17/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$1,723.27
ASR Food Distributors, Inc.	140755	2/7/2012	3/9/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	59042	Sausage Turkey Brkfst Sqrs WG Tony's #63912 128/cs			\$46.6200	\$279.72
						Sales Tax:	\$0.00
						P.O. Total:	\$279.72
ASR Food Distributors, Inc.	140759	2/7/2012	3/2/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
112	case	11121	Juice, Apple Apple & Eve #84526TPF 36/6.75oz			\$9.7200	\$1,088.64
112	case	11122	Juice, Very Berry Apple&Eve #84527TPF 36/6.75oz			\$9.7200	\$1,088.64
112	case	11123	Juice,Orange Tangerne Apple&Eve#84523TPF 36/6.75oz			\$9.7200	\$1,088.64
						Sales Tax:	\$0.00
						P.O. Total:	\$3,265.92
ASR Food Distributors, Inc.	140768	2/10/2012	2/14/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	999130	Banana, Petite green tip 40#/cs #11710			\$19.9500	\$39.90
4	each	999059	Pepper, Bell Red 15#/cs #20316			\$0.4600	\$1.84
1	each	999005	Cilantro, 30bunch/cs #20608			\$0.2400	\$0.24
2	each	999006	Cucumber, ea 26#/cs #20631			\$0.2500	\$0.50
1	lb	999115	Pepper, Jalapeno 10#/cs #20552			\$1.1500	\$1.15
10	each	999061	Tomato, 6x6x2 20#/lug #21834			\$0.4600	\$4.60
2	case	999028	Tomato, Cherry 12bkt/lug #21890			\$1.5000	\$3.00
1	cs	999136	Peas, Sugar Snap 10# CS #21194			\$18.9000	\$18.90
5	lb	999265	Stir Fry Vegetables LB #31419			\$1.5500	\$7.75
34	case	999266	Broccoli/Baby Carrots Bag 50/2oz CS			\$31.1000	\$1,057.40
10	case	999225	Carrot sticks, 3" 5#/bag #30283			\$1.1500	\$11.50
20	lb	999208	Carrot Coin, 5#/bag #30340			\$0.9700	\$19.40
20	lb	999240	Jicama Sticks, 5#/bag #30788			\$1.8500	\$37.00
2	case	999224	Celery sticks, 150ct 3/8c pkgs CS #31450			\$24.5000	\$49.00
						Sales Tax:	\$0.00
						P.O. Total:	\$1,252.18
ASR Food Distributors, Inc.	140769	2/10/2012	2/15/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
20	case	999130	Banana, Petite green tip 40#/cs #11710			\$19.9500	\$399.00
5	lb	999203	Broccoli Florets 5#/bag #30159			\$2.0500	\$10.25
10	lb	999208	Carrot Coin, 5#/bag #30340			\$0.9700	\$9.70
10	lb	999216	Salad Mix, 4-way 5#/bag #31284			\$0.6500	\$6.50
						Sales Tax:	\$0.00
						P.O. Total:	\$425.45
ASR Food Distributors, Inc.	140770	2/10/2012	2/16/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	lb	999213	Lettuce, Shredded 5#/bag #30823			\$0.6200	\$6.20
2	case	999028	Tomato, Cherry 12bkt/lug #21890			\$1.5000	\$3.00
5	case	999225	Carrot sticks, 3" 5#/bag #30283			\$1.1500	\$5.75
10	lb	999210	Celery Sticks 3" LB #30553			\$1.1000	\$11.00
5	lb	999240	Jicama Sticks, 5#/bag #30788			\$1.8500	\$9.25
20	lb	999216	Salad Mix, 4-way 5#/bag #31284			\$0.6500	\$13.00
45	lb	999117	Fajita Mix 5#/bag #31598			\$1.4500	\$65.25

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/7/2012 and 2/21/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers	
U.S. Foodservice, Inc.	140787	2/14/2012	2/29/2012				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
						Sales Tax:	\$0.00	
						P.O. Total:	\$233.58	
U.S. Foodservice, Inc.	140788	2/14/2012	3/14/2012				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
28	case	3122	Pudding Vanilla U.S.Blue #280028 6/#10/case			\$29.5200	\$826.56	
						Sales Tax:	\$0.00	
						P.O. Total:	\$826.56	
U.S. Foodservice, Inc.	140789	2/15/2012	2/29/2012				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
12	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.			\$34.2000	\$410.40	
60	case	7226	Brownie, 3.2x5" BR-400WT BV#400402 48/case			\$28.4000	\$1,704.00	
						Sales Tax:	\$0.00	
						P.O. Total:	\$2,114.40	
U.S. Foodservice, Inc.	140799	2/16/2012	2/29/2012				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
2	case	30020	Cheese, Parmesan grated Kraft 071056 5#			\$25.1600	\$50.32	
						Sales Tax:	\$0.00	
						P.O. Total:	\$50.32	
U.S. Foodservice, Inc.	140802	2/16/2012	3/7/2012				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
21	cs	8020	Chex, Cheddar Cheese #2967 60/1.2oz.			\$20.2000	\$424.20	
6	cs	7024	Crackers, Graham Bug Bites, Keebler #0928 175/1oz			\$47.2400	\$283.44	
						Sales Tax:	\$0.00	
						P.O. Total:	\$707.64	
U.S. Foodservice, Inc.	140803	2/16/2012	3/14/2012				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
24	cs	8019	Chex, Strawberry Yogurt # 0959 60/1.2oz			\$19.4700	\$467.28	
						Sales Tax:	\$0.00	
						P.O. Total:	\$467.28	
Vendor Total:							\$4,562.75	^
Premier Food Safety	140813	2/17/2012	2/17/2012				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
1	ea	1	Re-test (Class and Exam) - Gloria Arroyo			\$69.0000	\$69.00	
						Sales Tax:	\$0.00	
						P.O. Total:	\$69.00	
Vendor Total:							\$69.00	^
Refrigeration Control Company, Inc.	140795	2/16/2012	2/16/2012	2/16/2012		5648	<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
1	ea	1	Estimated Repair cost - Freezer @ Warehouse			\$500.0000	\$500.00	
						Sales Tax:	\$0.00	
						P.O. Total:	\$500.00	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/7/2012 and 2/21/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
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Vendor Total:	\$500.00
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Flavorseal	140767	2/10/2012	3/5/2012		<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
8	case	87521	Food Bag, B-BB1-1030C 10x30 400/cs	\$135.6300	\$1,085.04
3	case	80011	Hairnets, Brown string C-HN-BN24 10/100/case	\$85.1400	\$255.42

Sales Tax:	\$103.89
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P.O. Total:	\$1,444.35
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Vendor Total:	\$1,444.35
	^

GRAND TOTAL \$ 104,691.85

CONSENT ITEM

DATE: March 13, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 82103 THROUGH 82296 FOR THE 2011/2012 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 82103 through 82296 for the 2011/2012 school year totaling \$1,555,846.14. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$1,500,155.52
12 Child Development	9,768.97
14 Deferred Maintenance	560.75
68 Workers' Compensation	36,429.25
81 Property / Liability Insurance	8,931.65
Total	\$1,555,846.14

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 82103 through 82296 for the 2011/2012 school year.

SH:SM:ca

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 8803 THROUGH 8840 FOR THE 2011/2012 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 8803 through 8840 for the 2011/2012 school year. The total amount presented for approval is \$158,313.65.

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 8803 through 8840 for the 2011/2012 school year.

SH:AC:dlh

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Craig Choi Bertsch, Director, Administrative Services
SUBJECT: APPROVE DISTRICT PLAN FOR PROVIDING EDUCATIONAL SERVICES TO ALL EXPELLED STUDENTS IN FULLERTON SCHOOL DISTRICT FOR SCHOOL YEARS 2012/13, 2013/14 AND 2014/15

Background: Education Code § 48916.1 mandates that the governing boards of school districts must ensure the development of an educational program designed to meet the individual needs of expelled students. The law also states that districts must review and, if necessary, revise this Plan for Expelled Students every three years.

Rationale: The school districts of Orange County and the Orange County Department of Education worked collaboratively to develop and update a comprehensive plan to provide services to expelled students for 2012 through 2015. Included in this revised plan are: a listing of existing educational alternatives for expelled students, identification of gaps in the available educational services for this population of students, and remedies that have been created to address those gaps or strategies that will be utilized to find ways to fill the gaps in services. The plan also addresses alternate placements for students who, once placed in a community day school program or other alternative setting, fail to meet the terms and conditions of their rehabilitation plan, or who pose a continuing danger to other district students or staff. This plan, if approved throughout Orange County, will provide a continuum of alternative educational programs that will equalize the service available to this population of students across the county. It will also focus collaborative efforts addressing the service gaps that continue to exist.

Funding: No financial impact.

Recommendation: Approve District Plan for Providing Educational Services to All Expelled Students in Fullerton School District for School Years 2012/13, 2013/14 and 2014/15.

MLD:CCB:mc
Attachment

PLAN FOR PROVIDING EDUCATIONAL SERVICES TO ALL EXPELLED STUDENTS IN FULLERTON SCHOOL DISTRICT

General Provisions

The Fullerton School District operates in accordance with the Orange County Expulsion Plan. Fullerton School District has a zero tolerance policy for firearms on campus and observes California Education Code Section 48915 subdivision (a) or (c) in not permitting students to enroll in any district-operated program during the period of expulsion. The Board of Education and Superintendent reserve the right to make exceptions for extenuating circumstances. Students will be referred to the ACCESS program or a neighboring district (when appropriate), and have the option to pursue a private school education or home school program. A student whose behavior has resulted in an expulsion will be provided a rehabilitation plan which ensures placement in an educational program and establishes the criteria for return to Fullerton School District. Depending on the circumstances, an alternative placement within the district may be provided as an in lieu of expulsion option offered to parents.

Fullerton School District Prevention Activities

As listed in the Orange County Expulsion plan, the options to prevent expulsion are the following:

1. Expulsion, suspended order, with placement on the same school campus [E.C. 48917 (a)].
2. Expulsion, suspended order, with placement on a different school campus within the district [E.C.48917 (a)].
3. Expulsion with referral to a district alternative suspension/expulsion classroom, if available (E.C. 48660).
4. Expulsion with subsequent transfer to another district.
5. Expulsion with referral to the Orange County Department of Education, Alternative, Community and Correctional Education Schools and Services (ACCESS) (E.C. 1981).

Actual referral to a district alternative suspension/expulsion classroom or county community school is made by the school district governing board with recommendations from the district discipline review board, School Attendance Review Board (SARB), or by another established district referral process as required by statute.

Other district activities relating to the prevention of expulsions are outlined in the following chart:

Title of Activity	Description of Activity	Grade Level
Behavior Assemblies	Explanation of policies to students	K-8
Parent Notification and Rights	Start of the year communication regarding policies	K-8
Parent Education	Parent nights and classes	K-8

PLAN FOR PROVIDING EDUCATIONAL SERVICES TO ALL EXPELLED STUDENTS IN ORANGE COUNTY 2012 - 2015

General Provisions

As required by Education Code 48926, the Orange County Superintendent of Schools has developed an expulsion plan in conjunction with the Superintendents of the school districts in Orange County. The plan provides for educational services to all expelled students in the county for school years 2012-13, 2013-14 and 2014-15. The current plan has been adopted by the governing board of each school district and the Orange County Board of Education. A student whose behavior has resulted in an expulsion is provided a rehabilitation plan which ensures placement in an educational program. All educational alternatives provided by Orange County school districts are not available to all expelled students. The type of offense, location of offense, grade level and nature of the student's individualized needs; all have the potential to affect the educational alternatives available to the student during the period of expulsion. Students expelled for any of the offenses listed in subdivision (a) or (c) of Section 48915 of the California Education Code shall not be permitted to enroll in any district-operated program during the period of expulsion unless it is a community day school (E.C. 48915.2).

All expelled students shall be referred to an educational placement that is 1) appropriately prepared to accommodate students who exhibit discipline problems; 2) not situated at a comprehensive middle, junior, or senior high school, or at any elementary school, and 3) not housed at the school site attended by the student at the time of the offense (E.C. 48915). In addition to the requirements stated above, such factors as district size, district level alternatives, county level alternatives, and district philosophy can influence the decisions by a district board of education regarding what educational alternatives are appropriate for the students who are expelled.

Educational Alternatives for Expelled Students

The governing board of each school district will determine which educational alternatives are appropriate and available pursuant to Education Code section 48916.1. Educational alternatives throughout Orange County for students recommended for expulsion include, but are not limited to the following options:

1. Expulsion, suspended order, with placement on the same school campus [E.C. 48917 (a)].
2. Expulsion, suspended order, with placement on a different school campus within the district [E.C.48917 (a)].
3. Expulsion with referral to a district community day school program, if available [E.C. 48660].
4. Expulsion with subsequent transfer to another district.
5. Expulsion with referral to the Orange County Department of Education, Alternative, Community and Correctional Education Schools and Services (ACCESS) [E.C. 1981].

A specific referral to a district community day school or county community school is made by the school district with recommendations from the district discipline review board, School Attendance Review Board (SARB), or by another established district referral process as required by statute.

The school district of residence maintains the responsibility for developing a rehabilitation plan for expelled students and referring students to an appropriate educational setting. Expelled students who

complete their rehabilitation plan obligations are reviewed by the district for possible return to district of residence programs. Expelled students who fail to meet the terms and conditions of the district rehabilitation plan may be referred to an appropriate educational setting within another district alternative program, district community day school program, or the Orange County Department of Education.

Charter School Requirements and Expulsion

Charter schools develop their own policies and procedures regarding student expulsion and student dismissal. They are not required to follow Education Code section 48900 et seq. as the basis of their discipline or expulsion policy. Charter schools have the option to adopt their chartering district's policy and procedures in regard to expulsion and may include the option of an appeal to the County Board of Education.

A student who is expelled from a charter school returns to the jurisdiction of the school district of residence. As set forth in Education Code section 47605 (d)(3), if a pupil subject to compulsory full-time education pursuant to Education Code section 48200 is expelled or leaves a charter school without graduating or completing the school year for any reason, the charter school shall notify the superintendent of the school district of the pupil's last known address within 30 days, and shall, upon request, provide that school district with a copy of the cumulative record of the pupil, including a transcript of grades or report card, and health information.

Expelled Students Who Commit Subsequent Violation(s)

The placement of expelled students who commit subsequent expellable violations will be placed in one of the following options:

- If the student commits a subsequent violation of Education Code 48900, the student may be referred to another district alternative program or to the Orange County Department of Education.
- If the expelled student commits another violation of the Education Code while enrolled in the Orange County Department of Education, the student will be placed at another community school site within the Administrative Unit (AU) or transferred to another AU operated by the Orange County Department of Education, in accordance with Orange County Department of Education Policy and Procedures.

Expelled Students Who Fail District Community Day School

An expelled student who fails his/her placement in a district community day school program may be placed in one of the following options:

- Other existing district educational alternatives.
- Orange County Department of Education, Alternative, Community and Correctional Education Schools and Services or the Division of Special Education Services.

Special Education Students

Students eligible under the Individuals with Disabilities Act (IDEA) may be referred to the Orange County Department of Education pursuant to the Individualized Education Program (IEP) process outlined in Ed. Code 48915.5 and Orange County Department of Education procedures. Students eligible under Section 504 of the Rehabilitation Act of 1973 may also be referred to the Orange County Department of Education program in accordance with Section 504 procedures. School districts must take into consideration the contents of the student's IEP when making placement recommendations. Any change in placement requires the school district to convene an IEP meeting. The IEP team identifies a special education program and related services appropriate for the student. Placement options may include district, SELPA, or county-operated programs.

- If the district refers the expelled student to the Orange County Department of Education, the district shall convene an IEP meeting prior to the referral to jointly identify an appropriate special education program and related services. A representative from the Orange County Department of Education shall participate in the IEP meeting. The district or Orange County Department of Education, as identified in the SELPA Plan, will provide special education services in accordance with the student's IEP.
- When the IEP cannot be implemented within the Orange County Department of Education, the district of residence is responsible for providing Free and Appropriate Public Education (FAPE) within the continuum of program options identified in its SELPA plan.
- The Orange County Department of Education also provides an interim alternative educational setting while school districts search for permanent placements for students eligible under the IDEA (not excluding county options). [34 C.F.R. section 300.530(g)]

Orange County Department of Education Options

The Orange County Department of Education is committed to providing a spectrum of educational options for students expelled from Orange County school districts. Educational options are provided through the Division of Alternative Education, known as Alternative, Community, and Correctional Education Schools and Services (ACCESS), and the Division of Special Education Services. The Orange County Department of Education's mission is to care for, teach, and inspire all students to discover their potential, develop their character, and maximize their learning so they may become successful contributors to society.

The policy of each individual school district affects how the Orange County Department of Education will meet the needs of that particular school district. Some districts use the Orange County Department of Education programs as educational options for those students expelled under Education Code 48900.

The Orange County Department of Education Division of Special Education Services provides special education programs and services to individuals with exceptional needs requiring intensive educational services. Referrals to the Division of Special Education Services shall be made in accordance with current procedures.

The ACCESS program provides options for expelled youth at over 70 sites contained within 9 Administrative Units located throughout the county. Regional options may include:

- Classroom instruction serving grades 9-12, delivered daily for 240-270 minutes aligned with the State Frameworks/Standards.

- Classroom instruction serving grades 6-8, delivered daily for 240-270 minutes aligned with the State Frameworks/Standards.
- Contracted learning programs for students who elect, with parent/teacher approval, not to participate in daily classroom instructional programs. These contracted learning programs (Independent Study) require students to complete a minimum of 20 hours per week of educational product.
- Parent directed home instruction through Community Home Education Program and Pacific Coast High School.

Referral Process to the Orange County Department of Education Alternative Community Correctional Education Schools and Services (ACCESS)

ACCESS Administrators regularly meet with school district representatives and agency partners to collaborate and coordinate placement of expelled students. Regional meetings of the Child Welfare and Attendance Directors as well as the County Student Attendance Review Board provide an avenue for district and Orange County Department of Education representatives to discuss potential placement challenges, explore regional options and address the needs of expelled students.

Referrals to the Orange County Department of Education ACCESS program may be made directly to the ACCESS Administrative Units listed below. Referrals of students eligible under the IDEA shall be made through the IEP process and in accordance with ACCESS Special Education Procedures.

An Individual Learning Plan (ILP) will be developed for expelled students referred to ACCESS. Part of this plan includes a goal of assisting the student with meeting the requirements stated in the rehabilitation plan to facilitate returning the student to the school district of residence at completion of the district expulsion.

ACCESS Regional Offices

Administrative Units	Address	Phone	Contact Person
Orange County Community School/CHPE	2910 Redhill Avenue, Suite 200 Costa Mesa, CA 92626	(714) 327-1000 Fax: 327-1030	Pat Novak
East County Admin Unit	621 W. First Street Tustin, CA 92780	(714) 245-6680 Fax: 731-7269	Janeen Antonelli
Fischer Admin Unit*	331 City Drive South Orange, CA 92868	(714) 935-7651 Fax: 935-6339	Kirk Anderson
North Admin Unit	505 N. Euclid Street Suite 500 Anaheim, CA 92801	(714) 245-6795 Fax: 781-5891	Katy Ramezani
Anaheim Las Palmas Admin Unit	505 N. Euclid Street Suite 500 Anaheim, CA 92801	(714) 245-6545 Fax: 781-5891	Devin Lawson
Santa Ana Newport Admin Unit	2835 S. Bristol, Suite A Santa Ana, CA 92704	(714) 245-6535 Fax: 557-2760	Karen Hudgins
South County Admin Unit	23436 Madero, Suite 100B Mission Viejo, CA 92691	(949) 425-2135 Fax: 707-0569	Dianne Blackburn
Garden Grove Admin Unit	621 W. First Street Tustin, CA 92780	714) 245-6680 Fax: 731-7269	Chris Alfieri
Harbor Learning Center – Admin Unit 106	15872 S. Harbor Blvd. Building A Fountain Valley, CA 92708	(714) 245-6447 Fax: 418-0598	Mary Lou Vachet
Pacific Coast High School	14262 Franklin Ave. Suite 100 Tustin, CA 92780	(714) 245-6500 Fax: 508-0215	Machele Kilgore

* Institutions/Court Schools (Placement through the Juvenile Justice Department)

ACCESS Support Services

Special Education	1715 Wilshire Ave. Suite 708 Santa Ana, CA 92705	(714) 547-7931 Fax: 547-9814	Todd Martin
Title I	1735 E. Wilshire Ave. Suites 801 & 802 Santa Ana, CA 92705	(714) 836-0301 Fax: 836-1920	Kelly Gaughran
Assessment Center	1715 Wilshire Ave. Suite 706 Santa Ana, CA 92705	(714) 835-2776 Fax: 835-3861	Jane Doney
Attendance and Records	1669 Wilshire Ave. Suite 601 Santa Ana, CA 92705	(714) 547-9972 Fax: 547-2344	Sharon Lakin
Director of Educational Programs	1715 E. Wilshire Ave. Suite 702 Santa Ana, CA 92705	(714) 647-2593 Fax: 543-8962	Tony Gibson
Director of Curriculum and Instructional Support Services	1715 E. Wilshire Ave. Suite 706 Santa Ana, CA 92705	(714) 558-8220 Fax: 558-8245	Rick Martin

Summary of Gaps in Education Services to Expelled Students and Strategies for Filling Those Gaps

Previously identified gaps have been addressed and considerable improvement has been made through a collaborative process between the 28 Orange County School Districts and the Orange County Department of Education. The 28 School Districts in Orange County and the Orange County Department of Education have committed themselves to an ongoing process to resolve the remaining identified gaps.

Service Gap 1: Expelled Students in Grades K-5

Students in grades K-5 who are expelled do not have as many educational options available as do expelled youth in grades 6-12. In some instances, it has been difficult to place Elementary School students who are expelled, especially at the K-4 level. The number of community day schools at that level are very limited.

Progress from 2009

The Orange County Department of Education has been able to service students expelled in grade six, demonstrating progress from the previous plan. The obstacles that remain for serving grades K-5 are the low number of students who are expelled that make it challenging to establish ongoing services.

Ongoing Strategies for Addressing This Gap

Students in grades K-5 who are expelled, may be served through the following District or County options:

- Transfers within the home district which may include district community day school.
- The Shaffer Learning Center, formerly known as Project Hope, in the city of Orange, is available for grades K-8. The proximity to the school site may pose a challenge to student attendance.
- Students in grade 5, on a case by case basis, may be referred to the ACCESS program depending upon class composition at the time of referral.

The Orange County Department of Education has in the past reviewed the need for an elementary level regionalized Alternative Academy, Community School program. To date, an insufficient number of elementary students have been expelled to warrant such a program. This type of facility could be pursued in the future, with sufficient district support and need. In the event such a program would be developed, transportation would be a challenge for students not living in close proximity to the regionalized program.

It is also suggested, that districts support one another and offer alternative placement options whenever possible, taking non-mandatory expulsions (EC 48915) especially in larger districts with Community Day School provisions or special classrooms on their sites.

Service Gap 2: Limited Special Education Placements in ACCESS

The county office is committed to expanded program options for students with exceptional needs that have been expelled from District programs. As identified through communication with SELPA and District-Special Education Directors, programs for emotionally disturbed and dual diagnosis (Emotionally Disturbed and Developmentally Delayed) students have been developed in some school districts. In addition, ACCESS continues to evaluate its Special Education services to provide a continuum of placement options. When the identified Special Education services cannot be accommodated through existing county office alternatives, the District of Residence will continue to facilitate placement to meet the needs of individual students through district and non-public agency/school placements.

Progress from 2009

An increase in Special Education staff have been added to the ACCESS program. The challenge has been that it is hard to provide a regionalized program for an unpredictable number of student referrals. For example, the county opened a regionalized Dual Diagnosis program that had to close due to too few students to maintain the program.

Ongoing Strategies for Addressing This Gap

District efforts to provide services to students within their attendance area have reduced the need for placements in ACCESS. Districts and ACCESS will provide ongoing monitoring of need for additional Special Education services for expelled students. The ACCESS program will respond to increased demands as conditions warrant in the future.

Programs for Emotionally Disturbed Students:

- Continued expansion of programs for emotionally disturbed students is contingent upon location of school sites that can accommodate such programs.

Programs to Expand Continued Services for Special Education Students:

- Expanding program options for special education students are evaluated through ACCESS, the North Orange County SELPA and Orange County School Districts.

Service Gap 3: Rehabilitation Failures

Students sometimes do not meet the provisions of the expulsion rehabilitation plan and fall behind in their academic studies. In these cases, they are at high risk of not completing their necessary credits and are at a higher risk of dropping out of school.

Progress from 2009

There are more districts using Pacific Coast High School and CHEP as options for students who have not succeeded in other programs. An obstacle has been that the Rehabilitation Plan has not consistently followed the student from the district to the next school placement.

Ongoing Strategies for Addressing this Gap

- Discussion with districts in how to utilize and expand existing collaborations to ensure student success with their rehabilitation plan. This includes the use of community non-profits and private programs to assist in carrying out individual student expulsion plans.
- A subgroup committee to develop a procedure to communicate student success and concerns between the district of residence and the district of attendance.
- Smaller Administrative Units in ACCESS were developed to help promote communication between ACCESS and districts. Enhanced communication promotes student success and early intervention when students are not meeting the terms of the rehabilitation plan. In addition, communication is vital between the districts and ACCESS regarding the status of students who are returning to the district.
- ACCESS will implement a consistent SARB process that utilizes strategies for dropout recovery including the Truancy Response Program to reach students who are marginalized during the expulsion process.

Service Gap 4: Mental Health Services

Historically, there has been a concern of how to utilize Orange County Health Care Agency-Mental Health Services for expelled students, particularly during the summer months.

Progress from 2009

There has been an increase in communication and collaboration with the Orange County Health Care Agency, districts, SELPAs and the Orange County Department of Education. The challenge has been adjusting to the change of legislation related to AB 3632.

Ongoing Strategies for Addressing this Gap

Past efforts focused on improving communication between the Orange County Health Care Agency and districts. With new legislation, districts now have funding for Special Education services that support expelled students having access to their mental health services, especially during the summer months. Districts are in a better place to monitor, address, and implement mental health services in accordance with the new legislation placing mental health services under the jurisdiction of school districts and the County Office. Districts will need to assess over time, any gaps resulting from changes in funding and responsibility for providing for the Mental Health needs of expelled students who are in Special Education.

COUNTYWIDE BEHAVIOR INTERVENTIONS AND BEST PRACTICES TO PREVENT SUSPENSIONS AND EXPULSIONS

Orange County schools seek to minimize the number of expulsions by establishing prevention and early intervention practices. School districts pursue a variety of strategies in an effort to educate students and establish a safe and caring climate to prevent student misconduct. When warranted, disciplinary measures are implemented consistent with district policies and procedures to ensure fair and consistent disciplinary measures. These efforts will continue to prevent any disproportionate representation of minority students recommended for expulsion.

Expulsions occur when student and campus safety is threatened or when remediation efforts have not been successful. Districts engage in a number of preventative and proactive strategies including but not limited to the following:

- Positive Behavior Intervention and Supports
- Annual Notice of Parent Rights and Responsibilities
- Student Study Teams
- Special Education Services
- Counseling
- Student Contracts
- School Signs and Notices
- Red Ribbon Week
- School Attendance Review Board (SARB)
- Parent Meetings and Information Nights
- In-school Suspensions
- Check-in, check-out
- Adult Mentoring of Students
- Peer Assistance League (PAL)
- Friday Night Live
- Tutoring
- Homework Clubs
- Online Classes and Credit Recovery Opportunities
- Community Partnerships
- Student Clubs and Organizations
- Peer Court
- Conflict Mediators
- Juvenile Alcohol and Drug Education (JADE), PRYDE Program, Outreach Concern, Straight Talk, Western Youth Services and Other Community Counseling Partnerships
- Anti-bullying Programs
- After School Programs
- Saturday School
- Automated Telephone Notifications
- Violence Prevention Curricula
- Athletic Drug Testing
- Police Cadet Programs
- Grad Night Activities
- Every 15 Minute Program
- Gang Resistance Intervention Partnership (GRIP)

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Sam Ricchio, Assistant Director, Technology & Media Services
SUBJECT: **APPROVE AMENDMENT #1 TO THE AT&T FIVE-YEAR AGREEMENT UPGRADING THE OPT-E-MAN CIRCUIT FROM 50MBPS TO 100MBPS FOR THE CONNECTION BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE)**

Background: On February 10, 2009, the Fullerton School District Board of Trustees approved a five-year agreement with AT&T for a high speed digital connection to the Orange County Department of Education (OCDE). The five-year AT&T agreement provided a 50Mbps OPT-E-MAN connection at \$13,440.00 annually. This agreement allows for upgrades to the existing circuit at no penalty.

Rationale: Amendment #1 will allow the circuit upgrade to 100Mbps to accommodate the expected increases in bandwidth needs due to the Time Warner fiber build-out. Also, with changes occurring in the Telecommunications industry, the new agreement amount for 100Mbps is less expensive than the current cost for 50Mbps. The new cost for 100Mbps is reduced to \$12,810.00 annually.

Funding: The total cost for this agreement is \$12,810.00 and is budgeted in the Technology and Media Services budget 0140955259-5810.

Recommendation: Approve Amendment #1 to the AT&T five-year agreement upgrading the OPT-E-MAN Circuit from 50Mbps to 100Mbps for the connection between Fullerton School District and Orange County Department of Education (OCDE).

JM:SR:sg
Attachment



MASTER AGREEMENT

Customer	AT&T
Fullerton Elementary School District Street Address: 1401 W Valencia Drive City: Fullerton State/Province: CA Zip Code: 92833 Country: USA	AT&T Corp. or enter the International Affiliate Name
Customer Contact (for notices)	AT&T Contact (for notices)
Name: Sam Ricchio Title: Asst. Director Technology and Media Services Street Address: 1401 W Valencia Drive City: Fullerton State/Province: CA Zip Code: 92833 Country: USA Telephone: 714-447-7483 Fax: Email: sam_ricchio@fsd.k12.ca.us	Street Address: 7337 Trade Street Room 4900 City: San Diego State/Province: CA Zip Code: 92121 Country: USA With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com

This Master Agreement ("Master Agreement"), between the customer named above ("Customer") and the AT&T entity named above ("AT&T"), is effective when signed by both Customer and AT&T.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

MASTER AGREEMENT

1. INTRODUCTION

1.1 **Overview of Documents.** This Master Agreement and the following additional documents (collectively, the "Agreement") shall apply to all services and equipment AT&T provides Customer pursuant to this Agreement ("Services") and shall continue in effect so long as Services are provided under this Agreement:

- (a) **Pricing Schedules.** A "Pricing Schedule" means a pricing schedule (including related attachments) or other document that is attached to or is later executed by the parties and references this Master Agreement. A Pricing Schedule includes the Services, the pricing (including discounts and commitments, if applicable) and the pricing schedule term ("Pricing Schedule Term").
- (b) **Tariffs and Guidebooks.** "Tariffs" are documents containing the descriptions, pricing and other terms and conditions for a Service that AT&T or its Affiliates file with regulatory authorities. "Guidebooks" are documents (designated as Guidebooks or Price Lists) containing the descriptions, pricing and other terms and conditions for a Service that were but no longer are filed with regulatory authorities. Tariffs and Guidebooks can be found at att.com/servicepublications or other locations AT&T may designate.
- (c) **Acceptable Use Policy.** AT&T's Acceptable Use Policy ("AUP") applies to (i) Services provided over or accessing the Internet and (ii) wireless (i.e., cellular) data and messaging Services. The AUP can be found at att.com/aup or other locations AT&T may designate.
- (d) **Service Guides.** The descriptions, pricing and other terms and conditions for a Service not covered by a Tariff or Guidebook may be contained in a Service Guide, which can be found at att.com/servicepublications or other locations AT&T may designate.

1.2 **Priority of Documents.** The order of priority of the documents that form this Agreement is: Pricing Schedules; this Master Agreement; the AUP; and Tariffs, Guidebooks and Service Guides; provided that, Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms.

1.3 **Revisions to Documents.** Subject to Section 8.2(b) (Materially Adverse Impact), AT&T may revise Service Publications at any time.

1.4 **Execution by Affiliates.** An AT&T Affiliate or Customer Affiliate may sign a Pricing Schedule in its own name, and such Affiliate contract will be a separate but associated contract incorporating the terms of this Agreement. Customer and AT&T will cause their respective Affiliates to comply with any such separate and associated contract.

2. AT&T DELIVERABLES

2.1 **Services.** AT&T will either provide or arrange to have an AT&T Affiliate provide Services to Customer and its Users, subject to the availability and operational limitations of systems, facilities and equipment. Where required, an AT&T Affiliate authorized by the appropriate regulatory authority will be the service provider.

2.2 **AT&T Equipment.** Services may be provided using equipment owned by AT&T that is located at the Site ("AT&T Equipment"), but title to the AT&T Equipment will remain with AT&T. Customer must provide electric power for the AT&T Equipment and keep the AT&T Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the AT&T Equipment (other than ordinary wear and tear) except to the extent caused by AT&T or its agents.

2.3 **Software.** Any software that AT&T furnishes to Customer will be governed by the written terms and conditions applicable to such software. Title to such software remains with AT&T or its supplier. Customer must comply with all such terms and conditions, and they take precedence over this Agreement as to such software.

3. CUSTOMER'S COOPERATION

3.1 **Access Right.** Customer will in a timely manner allow AT&T access as reasonably required for the Services to property and equipment that Customer controls and will obtain at Customer's expense timely access for AT&T as reasonably required for the Services to property controlled by third parties such as Customer's landlord. AT&T will coordinate with and, except in an emergency, obtain Customer's consent to enter upon Customer's property and premises, which consent shall not be unreasonably withheld. Access rights mean the right to construct, install, repair, maintain, replace and remove access lines and network facilities and the right to use ancillary equipment space within a building for Customer's connection to AT&T's network. Customer must provide AT&T timely information and access to Customer's facilities and equipment as AT&T reasonably requires for the Services, subject to Customer's reasonable security policies. Customer will furnish any conduit, holes, wireways, wiring, plans, equipment, space, power/utilities and other items as AT&T reasonably requires for the Services and will obtain any necessary licenses, permits and consents (including easements and rights-of-way). Customer will have the Site ready for AT&T to perform its work according to a mutually agreed schedule.

3.2 **Safe Working Environment.** Customer will ensure that the location at which AT&T installs, maintains or provides Services is a safe working environment, free of Hazardous Materials and reasonably suitable for the Services. "Hazardous Materials" mean any substance or material capable of posing an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and safety. AT&T shall have

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no obligation to perform work at a location that is not a suitable and safe working environment or to handle, remove or dispose of Hazardous Materials.

3.3 **Users.** "User" means anyone who uses or accesses any Service provided to Customer. Customer will cause Users to comply with this Agreement and is responsible for Users' use of any Service unless expressly provided to the contrary in an applicable Service Publication.

3.4 **Resale of Services.** Customer may not resell the Services or rebrand the Services for resale to third parties without AT&T's written consent.

4. PRICING AND BILLING

4.1 **Pricing and Pricing Schedule Term; Terms Applicable After End of Pricing Schedule Term.** The prices listed in a Pricing Schedule are stabilized until the end of the Pricing Schedule Term and will apply in lieu of the corresponding prices set forth in the applicable Service Publication. No promotion, credit, discount or waiver set forth in a Service Publication will apply. At the end of the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to terminate a Service Component) under a month-to-month service arrangement at the prices, terms and conditions in effect on the last day of the Pricing Schedule Term. AT&T may change such prices, terms or conditions on 30 days' prior notice to Customer.

4.2 **Additional Charges and Taxes.** Prices set forth in a Pricing Schedule are exclusive of and Customer will pay all taxes (excluding those on AT&T's net income), surcharges, recovery fees, customs clearances, duties, levies, shipping charges and other similar charges (and any associated interest and penalties resulting from Customer's failure to timely pay such taxes or similar charges) relating to the sale, transfer of ownership, installation, license, use or provision of the Services, except to the extent Customer provides a valid exemption certificate prior to the delivery of Services. To the extent required by law, Customer may withhold or deduct any applicable taxes from payments due to AT&T, provided that Customer will use reasonable commercial efforts to minimize any such taxes to the extent allowed by law or treaty and will furnish AT&T with such evidence as may be required by relevant taxing authorities to establish that such tax has been paid so that AT&T may claim any applicable credit.

4.3 **Billing.** Unless a Service Publication specifies otherwise, Customer's obligation to pay for a Service Component begins upon availability of the Service Component to Customer. Customer will pay AT&T without deduction, setoff or delay for any reason (except for withholding taxes as provided in Section 4.2 – Additional Charges and Taxes or in Section 4.5 – Delayed Billing; Disputed Charges). At Customer's request, but subject to AT&T's consent (which may not be unreasonably withheld or withdrawn), Customer's Affiliates may be invoiced separately, and AT&T will accept payment from such Affiliates. Customer will be responsible for payment if Customer's Affiliates do not pay charges in accordance with this Agreement. AT&T may require Customer or its Affiliates to tender a deposit if AT&T determines, in its reasonable judgment, that Customer or its Affiliates are not creditworthy, and AT&T may apply such deposit to any charges owed.

4.4 **Payments.** Payment is due within 30 days after the date of the invoice (unless another date is specified in an applicable Tariff or Guidebook) and must refer to the invoice number. Charges must be paid in the currency specified in the invoice. Restrictive endorsements or other statements on checks are void. Customer will reimburse AT&T for all costs associated with collecting delinquent or dishonored payments, including reasonable attorneys' fees. AT&T may charge late payment fees at the lowest of (a) 1.5% per month (18% per annum), (b) for Services contained in a Tariff or Guidebook at the rate specified therein, or (c) the maximum rate allowed by law for overdue payments.

4.5 **Delayed Billing; Disputed Charges.** Customer will not be required to pay charges for Services invoiced more than 6 months after close of the billing period in which the charges were incurred, except for calls assisted by an automated or live operator. If Customer disputes a charge, Customer will provide notice to AT&T specifically identifying the charge and the reason it is disputed within 6 months after the date of the affected invoice, or Customer waives the right to dispute the charge. The portion of charges in dispute may be withheld and will not be considered overdue until AT&T completes its investigation of the dispute, but Customer may incur late payment fees in accordance with Section 4.4 (Payments). Following AT&T's notice of the results of its investigation to Customer, payment of all properly due charges must be made within ten (10) business days, and AT&T will reverse any late payment fees that were invoiced in error.

4.6 **MARC.** Minimum Annual Revenue Commitment ("MARC") means an annual revenue commitment set forth in a Pricing Schedule that Customer agrees to satisfy during each 12-consecutive-month period of the Pricing Schedule Term. If Customer fails to satisfy the MARC for any such 12-month period, Customer will pay a shortfall charge in an amount equal to the difference between the MARC and the total of the applicable MARC-Eligible Charges incurred during such 12-month period, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

4.7 Adjustments to MARC.

(a) In the event of a business downturn beyond Customer's control, or a corporate divestiture, merger, acquisition or significant restructuring or reorganization of Customer's business, or network optimization using other Services, or a reduction of AT&T's

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prices, or a force majeure event, any of which significantly impairs Customer's ability to meet a MARC, AT&T will offer to adjust the affected MARC to reflect Customer's reduced usage of Services (with a corresponding adjustment to the prices, credits or discounts available at the reduced MARC level). If the parties reach agreement on a revised MARC, AT&T and Customer will amend the affected Pricing Schedule prospectively. This Section 4.7 will not apply to a change resulting from Customer's decision to use service providers other than AT&T. Customer will provide AT&T notice of the conditions Customer believes will require the application of this provision. This provision does not constitute a waiver of any charges, including monthly recurring charges and shortfall charges, Customer incurs prior to amendment of the affected Pricing Schedule.

- (b) If Customer, through merger, consolidation, acquisition or otherwise, acquires a new business or operation, Customer and AT&T may agree in writing to include the new business or operation under this Agreement. Such agreement will specify the impact, if any, of such addition on Customer's MARC or other volume or growth discounts and on Customer's attainment thereof.

5. CONFIDENTIAL INFORMATION

5.1 **Confidential Information.** Confidential Information means: (a) information the parties or their Affiliates share with each other in connection with this Agreement or in anticipation of providing Services under this Agreement (including pricing or other proposals), but only to the extent identified as Confidential Information in writing; and (b) except as may be required by applicable law or regulation, the terms of this Agreement.

5.2 **Obligations.** A disclosing party's Confidential Information will, for a period of 3 years following its disclosure to the other party (except in the case of software, for which the period is indefinite): (a) not be disclosed, except to the receiving party's employees, agents and contractors having a need-to-know (but only if such agents and contractors are not direct competitors of the other party and agree in writing to use and disclosure restrictions as restrictive as this Section 5) or to the extent authorized to be revealed by law, governmental authority or legal process (but only if such disclosure is limited to that which is so authorized and prompt notice is provided to the disclosing party to the extent practicable and not prohibited by law, governmental authority or legal process); (b) be held in confidence; and (c) be used only for purposes of using the Services, evaluating proposals for new services or performing this Agreement (including in the case of AT&T to detect fraud, to check quality and to operate, maintain and repair the Services).

5.3 **Exceptions.** The restrictions in this Section 5 will not apply to any information that: (a) is independently developed by the receiving party without use of the disclosing party's Confidential Information; (b) is lawfully received by the receiving party free of any obligation to keep it confidential; or (c) becomes generally available to the public other than by breach of this Agreement.

5.4 **Privacy Laws.** Each party is responsible for complying with the privacy laws applicable to its business. If Customer does not want AT&T to comprehend Customer data to which it may have access in performing Services, Customer must encrypt such data so that it will be unintelligible. Customer is responsible for obtaining consent from and giving notice to its Users, employees and agents regarding AT&T's processing the User, employee or agent information in connection with providing Service. Unless otherwise directed by Customer in writing, if AT&T designates a dedicated account representative as Customer's primary contact with AT&T, Customer authorizes that representative to discuss and disclose Customer's customer proprietary network information to any employee or agent of Customer without a need for further authentication or authorization.

6. LIMITATIONS OF LIABILITY AND DISCLAIMERS

6.1 Limitation of Liability.

- (a) EITHER PARTY'S ENTIRE LIABILITY AND THE OTHER PARTY'S EXCLUSIVE REMEDY FOR DAMAGES ON ACCOUNT OF ANY CLAIM ARISING OUT OF AND NOT DISCLAIMED UNDER THIS AGREEMENT SHALL BE:
- (i) FOR BODILY INJURY, DEATH OR DAMAGE TO REAL PROPERTY OR TO TANGIBLE PERSONAL PROPERTY PROXIMATELY CAUSED BY A PARTY'S NEGLIGENCE, PROVEN DIRECT DAMAGES;
 - (ii) FOR BREACH OF SECTION 5 (Confidential Information), SECTION 10.1 (Publicity) OR SECTION 10.2 (Trademarks), PROVEN DIRECT DAMAGES;
 - (iii) FOR ANY THIRD-PARTY CLAIMS, THE REMEDIES AVAILABLE UNDER SECTION 7 (Third Party Claims);
 - (iv) FOR CLAIMS ARISING FROM THE OTHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, PROVEN DAMAGES; OR
 - (v) FOR CLAIMS OTHER THAN THOSE SET FORTH IN SECTION 6.1(a)(i)-(iv), PROVEN DIRECT DAMAGES NOT TO EXCEED, ON A PER CLAIM OR AGGREGATE BASIS DURING ANY TWELVE (12) MONTH PERIOD, AN AMOUNT EQUAL TO THE TOTAL NET CHARGES INCURRED BY CUSTOMER FOR THE AFFECTED SERVICE IN THE RELEVANT COUNTRY DURING THE THREE (3) MONTHS PRECEDING THE MONTH IN WHICH THE CLAIM AROSE.
- (b) EXCEPT AS SET FORTH IN SECTION 7 (Third Party Claims) OR IN THE CASE OF A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL,

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CONSEQUENTIAL, PUNITIVE, RELIANCE OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOST PROFITS, ADVANTAGE, SAVINGS OR REVENUES OR FOR INCREASED COST OF OPERATIONS.

- (c) THE LIMITATIONS IN THIS SECTION 6.1 SHALL NOT LIMIT CUSTOMER'S RESPONSIBILITY FOR THE PAYMENT OF ALL PROPERLY DUE CHARGES UNDER THIS AGREEMENT.

6.2 **Disclaimer of Liability.** AT&T WILL NOT BE LIABLE FOR ANY DAMAGES ARISING OUT OF OR RELATING TO: INTEROPERABILITY, ACCESS OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, DATA, EQUIPMENT, SERVICES, CONTENT OR NETWORKS PROVIDED BY CUSTOMER OR THIRD PARTIES; SERVICE DEFECTS, SERVICE LEVELS, DELAYS OR ANY SERVICE ERROR OR INTERRUPTION, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 OR OTHER EMERGENCY RESPONSE CALLS OR ANY OTHER CALLS OR TRANSMISSIONS, (EXCEPT FOR CREDITS EXPLICITLY SET FORTH IN THIS AGREEMENT); LOST OR ALTERED MESSAGES OR TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S (OR ITS AFFILIATES', USERS' OR THIRD PARTIES') APPLICATIONS, CONTENT, DATA, PROGRAMS, INFORMATION, NETWORKS OR SYSTEMS.

6.3 **Disclaimer of Warranties.** AT&T MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT AND SPECIFICALLY DISCLAIMS ANY WARRANTY ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. FURTHER, AT&T MAKES NO REPRESENTATION OR WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING CALLS TO 911 OR ANY SIMILAR EMERGENCY RESPONSE NUMBER) AND MAKES NO GUARANTEE REGARDING NETWORK SECURITY, THE ENCRYPTION EMPLOYED BY ANY SERVICE, THE INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED OR SUBJECT TO LOAD BALANCING OR THAT AT&T'S SECURITY PROCEDURES WILL PREVENT THE LOSS OR ALTERATION OF OR IMPROPER ACCESS TO CUSTOMER'S DATA AND INFORMATION.

6.4 **Application and Survival.** The disclaimer of warranties and limitations of liability set forth in this Agreement will apply regardless of the form of action, whether in contract, equity, tort, strict liability or otherwise, of whether damages were foreseeable and of whether a party was advised of the possibility of such damages and will apply so as to limit the liability of each party and its Affiliates and their respective employees, directors, subcontractors and suppliers. The limitations of liability and disclaimers set out in this Section 6 will survive failure of any exclusive remedies provided in this Agreement.

7. THIRD PARTY CLAIMS

7.1 **AT&T's Obligations.** AT&T agrees at its expense to defend and either to settle any third-party claim against Customer, its Affiliates and its and their respective employees and directors or to pay all Damages that a court finally awards against such parties for a claim alleging that a Service provided to Customer under this Agreement infringes any patent, trademark, copyright or trade secret, but not where the claimed infringement arises out of or results from: (a) Customer's, its Affiliate's or a User's content; (b) modifications to the Service by Customer, its Affiliate or a third party, or combinations of the Service with any non-AT&T services or products by Customer or others; (c) AT&T's adherence to Customer's or its Affiliate's written requirements; or (d) use of a Service in violation of this Agreement.

7.2 **Customer's Obligations.** Customer agrees at its expense to defend and either to settle any third-party claim against AT&T, its Affiliates and its and their respective employees, directors, subcontractors and suppliers or to pay all Damages that a court finally awards against such parties for a claim that: (a) arises out of Customer's, its Affiliate's or a User's access to or use of the Services and the claim is not the responsibility of AT&T under Section 7.1; (b) alleges that a Service infringes any patent, trademark, copyright or trade secret and falls within the exceptions in Section 7.1; or (c) alleges a breach by Customer, its Affiliate or a User of a software license agreement governing software provided in connection with the Services.

7.3 **Infringing Services.** Whenever AT&T is liable under Section 7.1, AT&T may at its option either procure the right for Customer to continue using, or may replace or modify, the Service so that it is non-infringing.

7.4 **Notice and Cooperation.** The party seeking defense or settlement of a third-party claim under this Section 7 will provide notice to the other party promptly upon learning of any claim for which defense or settlement may be sought, but failure to do so will have no effect except to the extent the other party is prejudiced by the delay. The party seeking defense or settlement will allow the other party to control the defense and settlement of the claim and will reasonably cooperate with the defense. The defending party will use counsel reasonably experienced in the subject matter at issue and will not settle a claim without the written consent of the party being defended, which consent will not be unreasonably withheld or delayed, except that no consent will be required to settle a claim where relief against the party being defended is limited to monetary damages that are paid by the defending party under this Section 7.

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8. SUSPENSION AND TERMINATION

8.1 **Termination of Agreement.** This Agreement may be terminated immediately upon notice by either party if the other party becomes insolvent, ceases operations, is the subject of a bankruptcy petition, enters receivership or any state insolvency proceeding or makes an assignment for the benefit of its creditors.

8.2 **Termination or Suspension.** The following additional termination provisions apply:

- (a) **Material Breach.** If either party fails to perform or observe any material warranty, representation, term or condition of this Agreement, including non-payment of charges, and such failure continues unremedied for 30 days after receipt of notice, the aggrieved party may terminate the affected Service Components and, if the breach materially and adversely affects the entire Agreement, terminate the entire Agreement. If Customer is in breach, AT&T may elect to suspend (and later terminate) the affected Service Components and, if the breach materially and adversely affects the entire Agreement, suspend (and later terminate) the entire Agreement.
- (b) **Materially Adverse Impact.** If AT&T revises a Service Publication, the revision has a materially adverse impact on Customer and AT&T does not effect revisions that remedy such materially adverse impact within 30 days after receipt of notice from Customer, then Customer may, as Customer's sole remedy, elect to terminate the affected Service Components on 30 days' notice to AT&T, given not later than 90 days after Customer first learns of the revision to the Service Publication. "Materially adverse impacts" do not include changes to non-stabilized pricing, changes required by governmental authority, or assessment of or changes to additional charges such as surcharges or taxes.
- (c) **Internet Services.** If Customer fails to rectify a violation of the AUP within 5 days after receiving notice from AT&T, AT&T may suspend the affected Service Components. AT&T reserves the right, however, to suspend or terminate immediately when: (i) AT&T's suspension or termination is in response to multiple or repeated AUP violations or complaints; (ii) AT&T is acting in response to a court order or governmental notice that certain conduct must be stopped; or (iii) AT&T reasonably determines that (a) it may be exposed to sanctions, liability, prosecution or other adverse consequences under applicable law if AT&T were to allow the violation to continue; (b) such violation may harm or interfere with the integrity, normal operations or security of AT&T's network or networks with which AT&T is interconnected or may interfere with another customer's use of AT&T services or the Internet; or (c) such violation otherwise presents an imminent risk of harm to AT&T, AT&T's customers or its or their respective employees.
- (d) **Fraud or Abuse.** AT&T may terminate or suspend an affected Service or Service Component and, if the activity materially and adversely affects the entire Agreement, terminate or suspend the entire Agreement, immediately by providing Customer with as much advance notice as is reasonably practicable under the circumstances if Customer: (i) commits a fraud upon AT&T; (ii) uses the Service to commit a fraud upon another party; (iii) unlawfully uses the Service; (iv) abuses or misuses AT&T's network or Service; or (v) interferes with another customer's use of AT&T's network or services.
- (e) **Infringing Services.** If the options described in Section 7.3 (Infringing Services) are not reasonably available, AT&T may at its option terminate the affected Services or Service Components without liability other than as stated in Section 7.1 (AT&T's Obligations).
- (f) **Hazardous Materials.** If AT&T encounters any Hazardous Materials at the Site, AT&T may terminate the affected Services or Service Components or may suspend performance until Customer removes and remediates the Hazardous Materials at Customer's expense in accordance with applicable law.

8.3 Effect of Termination.

- (a) Termination or suspension by either party of a Service or Service Component does not waive any other rights or remedies a party may have under this Agreement and will not affect the rights and obligations of the parties regarding any other Service or Service Component.
- (b) If a Service or Service Component is terminated, Customer will pay all amounts incurred prior to the effective date of termination.

8.4 Termination Charges.

- (a) If Customer terminates this Agreement or an affected Service or Service Component for cause in accordance with the Agreement or if AT&T terminates a Service or Service Component other than for cause, Customer will not be liable for the termination charges set forth in this Section 8.4.
- (b) If Customer or AT&T terminates a Service or Service Component prior to Cutover other than as set forth in Section 8.4(a), Customer (i) will pay any termination or cancellation charges set out in a Pricing Schedule or Service Publication, or (ii) in the absence of such specified charges, will reimburse AT&T for time and materials incurred prior to the effective date of termination, plus any third party charges resulting from the termination.

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- (c) If Customer or AT&T terminates a Service or Service Component after Cutover other than as set forth in Section 8.4(a), Customer will pay applicable termination charges as follows: (i) 50% (unless a different percentage is specified in the Pricing Schedule) of the monthly recurring charges for the terminated Service or Service Component multiplied by the months remaining in an applicable Minimum Payment Period; (ii) if termination occurs before the end of an applicable Minimum Retention Period, any associated credits or waived or unpaid non-recurring charges; and (iii) any charges incurred by AT&T from a third party (*i.e.*, not an AT&T Affiliate) due to the termination. The charges set forth in Sections 8.4(c)(i) and (ii) will not apply if a terminated Service Component is replaced with an upgraded Service Component at the same Site, but only if the Minimum Payment Period or Minimum Retention Period, as applicable, (the "Minimum Period") and associated charge for the replacement Service Component are equal to or greater than the corresponding Minimum Period and associated charge for the terminated Service Component, respectively, and if the upgrade is not restricted in the applicable Service Publication.
- (d) In addition, if Customer terminates a Pricing Schedule that has a MARC, Customer will pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term.

9. IMPORT/EXPORT CONTROL

Neither party will use, distribute, transfer or transmit any equipment, services, software or technical information provided under this Agreement (even if incorporated into other products) except in compliance with all applicable import and export laws, conventions and regulations.

10. MISCELLANEOUS PROVISIONS

10.1 **Publicity.** Neither party may issue any public statements or announcements relating to the terms of this Agreement or to the provision of Services without the prior written consent of the other party.

10.2 **Trademarks.** Each party agrees not to display or use, in advertising or otherwise, any of the other party's trade names, logos, trademarks, service marks or other indicia of origin without the other party's prior written consent, which consent may be revoked at any time by notice.

10.3 **Force Majeure.** Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or damage due to fire, explosion, cable cuts, power blackout, earthquake, flood, strike, embargo, labor disputes, acts of civil or military authority, war, terrorism, acts of God, acts of a public enemy, acts or omissions of carriers or suppliers, acts of regulatory or governmental agencies or other causes beyond such party's reasonable control.

10.4 **Amendments and Waivers.** Any supplement to or modification or waiver of any provision of this Agreement must be in writing and signed by authorized representatives of both parties. A waiver by either party of any breach of this Agreement will not operate as a waiver of any other breach of this Agreement.

10.5 Assignment and Subcontracting.

(a) Customer may, without AT&T's consent but upon notice to AT&T, assign in whole or relevant part its rights and obligations under this Agreement to a Customer Affiliate. AT&T may, without Customer's consent, assign in whole or relevant part its rights and obligations under this Agreement to an AT&T Affiliate. In no other case may this Agreement be assigned by either party without the prior written consent of the other party (which consent will not be unreasonably withheld or delayed). In the case of any assignment, the assigning party shall remain financially responsible for the performance of the assigned obligations.

(b) AT&T may subcontract to an Affiliate or a third party work to be performed under this Agreement but will remain financially responsible for the performance of such obligations.

(c) In countries where AT&T does not have an Affiliate to provide a Service, AT&T may assign its rights and obligations related to such Service to a local service provider, but AT&T will remain responsible to Customer for such obligations. In certain countries, Customer may be required to contract directly with the local service provider.

10.6 **Severability.** If any portion of this Agreement is found to be invalid or unenforceable or if, notwithstanding Section 10.10 (Governing Law), applicable law mandates a different interpretation or result, the remaining provisions will remain in effect and the parties will negotiate in good faith to substitute for such invalid, illegal or unenforceable provision a mutually acceptable provision consistent with the original intention of the parties.

10.7 **Injunctive Relief.** Nothing in this Agreement is intended to or should be construed to prohibit a party from seeking preliminary or permanent injunctive relief in appropriate circumstances from a court of competent jurisdiction.

10.8 **Legal Action.** Any legal action arising in connection with this Agreement must be filed within two (2) years after the cause of action accrues, or it will be deemed time-barred and waived. The parties waive any statute of limitations to the contrary.

10.9 **Notices.** Any required notices under this Agreement shall be in writing and shall be deemed validly delivered if made by hand (in which case delivery will be deemed to have been effected immediately), or by overnight mail (in which case delivery will be deemed to have been effected one (1) business day after the date of mailing), or by first class pre-paid post (in which case delivery will be deemed to

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have been effected five (5) days after the date of posting), or by facsimile or electronic transmission (in which case delivery will be deemed to have been effected on the day the transmission was sent). Any such notice shall be sent to the office of the recipient set forth on the cover page of this Agreement or to such other office or recipient as designated in writing from time to time.

10.10 **Governing Law.** This Agreement will be governed by the law of the State of New York, without regard to its conflict of law principles, unless a regulatory agency with jurisdiction over the applicable Service applies a different law. The United Nations Convention on Contracts for International Sale of Goods will not apply.

10.11 **Compliance with Laws.** Each party will comply with all applicable laws and regulations and with all applicable orders issued by courts or other governmental bodies of competent jurisdiction.

10.12 **No Third Party Beneficiaries.** This Agreement is for the benefit of Customer and AT&T and does not provide any third party (including Users) the right to enforce it or to bring an action for any remedy, claim, liability, reimbursement or cause of action or any other right or privilege.

10.13 **Survival.** The respective obligations of Customer and AT&T that by their nature would continue beyond the termination or expiration of this Agreement, including the obligations set forth in Section 5 (Confidential Information), Section 6 (Limitations of Liability and Disclaimers) and Section 7 (Third Party Claims), will survive such termination or expiration.

10.14 **Agreement Language.** The language of this Agreement is English. If there is a conflict between this Agreement and any translation, the English version will take precedence.

10.15 **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to its subject matter. Except as provided in Section 2.3 (Software), this Agreement supersedes all other agreements, proposals, representations, statements and understandings, whether written or oral, concerning the Services or the rights and obligations relating to the Services, and the parties disclaim any reliance thereon. This Agreement will not be modified or supplemented by any written or oral statements, proposals, representations, advertisements, service descriptions or purchase order forms not expressly set forth in this Agreement.

11. DEFINITIONS

“**Affiliate**” of a party means any entity that controls, is controlled by or is under common control with such party.

“**Cutover**” means the date Customer’s obligation to pay for Services begins.

“**Damages**” means collectively all injury, damage, liability, loss, penalty, interest and expense incurred.

“**Effective Date**” of a Pricing Schedule means the date on which the last party signs the Pricing Schedule unless a later date is required by regulation or law.

“**MARC-Eligible Charges**” means the recurring and usage charges (including amounts owed under Section 8.4(c)(i)), after deducting applicable discounts and credits (other than outage or SLA credits), that AT&T charges Customer for the Services identified in the applicable Pricing Schedule as MARC-contributing. The following are not MARC-Eligible Charges: (a) charges for or in connection with Customer’s purchase of equipment; (b) taxes; and (c) charges imposed in connection with governmentally imposed costs or fees (such as USF, PICC, payphone service provider compensation, E911 and deaf relay charges).

“**Minimum Payment Period**” means the Minimum Payment Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to pay recurring charges for the Service Component.

“**Minimum Retention Period**” means the Minimum Retention Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to maintain service to avoid the payment (or repayment) of certain credits, waived charges or amortized charges.

“**Service Component**” means an individual component of a Service provided under this Agreement.

“**Service Publications**” means Tariffs, Guidebooks, Service Guides and the AUP.

“**Site**” means Customer’s physical location, including Customer’s collocation space on AT&T’s or its Affiliate’s or subcontractor’s property, where AT&T installs or provides a Service.



ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

AT&T MA Reference No. _____

Customer	AT&T
Fullerton Elementary School District Street Address: 1401 W Valencia Drive City: Fullerton State/Province: CA Zip Code: 92833 Country: USA	AT&T ILEC Service-Providing Affiliate(s)
Customer Contact (for notices)	AT&T Sales Contact Information and for Contract Notices <input type="checkbox"/> Primary Contact AT&T
Name: Sam Ricchio Title: Asst Director Technology and Media Services Street Address: 1401 W Valencia Drive City: Fullerton State/Province: CA Zip Code: 92833 Country: USA Telephone: 714-447-7483 Fax: Email: sam_ricchio@fsd.k12.ca.us Customer Account Number or Master Account Number:	Name: John Carias Street Address: 7337 Trade Street Room 4900 City: San Diego State/Province: CA Zip Code: 92121 Country: USA Telephone: 619-203-5273 Fax: 619-544-0042 Email: jc7491@att.com Sales/Branch Manager: Harrison SCVP Name: Roy Sales Strata: GEM Sales Region: West <u>With a copy to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Telephone: _____ Fax: _____ Email: _____ Agent Code _____	

This Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above. Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

Customer acknowledges and certifies that the interstate traffic (including Internet and international traffic) constitutes **ten percent (10%) or less** of the total traffic on any Service. This provision is not applicable to a switched access service or a service which is used solely for the transport of AT&T switched access service(s).

Customer confirms receipt of the AT&T customer building / site preparation document for OPT-E-MAN® Service

On the Term Start Date (defined below in section 2), this Pricing Schedule will supersede and replace in its entirety the following document(s): 20090123-0285 last signed on January 26, 2009.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

Please sign by May 15, 2012.

ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

1. SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S)

Service(s)	Service Provider(s)	Service Publication(s) (incorporated by reference)	Service Publication Location(s)
OPT-E-MAN® Service	AT&T California	AT&T California Service Publications, including AT&T California Guidebook Part 6, Section 9 and any applicable tariffs	http://cpr.att.com/guidebook/ca/index.html

2. PRICING SCHEDULE TERM, EFFECTIVE DATES

Pricing Schedule Term	60 months
Pricing Schedule Term Start Date	on the Effective Date
Start Date of Minimum Payment Period, per Service Component	later of the Effective Date or installation of the Service Component
Rate Stabilization per Service Component	rates as specified in this Pricing Schedule for each Service Component are stabilized until the end of its Minimum Payment Period.
Pricing following the end of Minimum Payment Period	non-stabilized prices as modified from time to time in applicable Service Publication or, if there is no such pricing, the pricing in this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges	Minimum Payment Period per Service Component
OPT-E-MAN CIR/GoS	50%	Until the end of the Minimum Payment Period for the associated Port Connection
All quantities of Service Components (excluding OPT-E-MAN CIR/GoS) listed in Section A-1 of Attachment A	50%	Until end of Pricing Schedule Term

4. ADDS; MOVES; and UPGRADES

4.1 Adds

Orders for Service Components (other than OPT-E-MAN CIR/GoS) in excess of quantities listed Section A-1 of Attachment A ("Adds") not permitted.

4.2 Moves

Per applicable Service Publication.

4.3 OPT-E-MAN® Upgrades

4.3.1 Customers may upgrade their CIR to a higher speed without incurring Termination Charges, if such increases do not require physical changes to AT&T's equipment or connections at Customer Site(s). In addition, customers may upgrade their Grade of Service without incurring Termination Charges provided the upgrade does not include any reduction in the customer's existing CIR.

Please sign by May 15, 2012.

ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

4.3.2 Pricing for OPT-E-MAN Service Reconfiguration Increase in CIR or GoS* - (not applicable for Arkansas and Nevada)

Service Components	Monthly Recurring Rate and Non-recurring Charges
Committed Information Rate (CIR) or Grade of Service (GoS) not specified in Attachment A	50 % discount off of the Service Publication monthly recurring rates then in effect for the increased CIR/GoS for the TPP term equal to the Pricing Schedule Term, or if no such TPP term exists then the next shorter TPP term
*only increases which do not require physical changes to AT&T's equipment or connections at Customer Site(s)	

5. RATES AND CHARGES; QUANTITIES; INITIAL SITE(S)

See Attachment(s) A.

6. SPECIAL TERMS, CONDITIONS or OTHER REQUIREMENTS

6.1 Evolution of Service

AT&T may replace the OPT-E-MAN® Service with AT&T Switched Ethernet Service ("Successor Service"), subject to the Materially Adverse Change clause of the Master Agreement. The Parties will cooperate in migrating to the Successor Service to help avoid any unintended interruptions.

Please sign by May 15, 2012.

**ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms**

**ATTACHMENT A – CALIFORNIA
For Services Provided Pursuant to Guidebook
RATES and CHARGES; INITIAL SERVICE COMPONENTS, SITE and SERVICE CONFIGURATION
Fullerton Elementary School District**

A-1 Rates and Charges; Initial Quantities

Service	Service Components / USOC	Quantity New	Quantity Existing	Monthly Recurring Rate (MRR), per unit	Non-recurring Charge (NRC) (New Service Components only), per unit
Opt-E-MAN	Basic Plus Connection 1G / P9FHX	1	0	\$ 467.50	\$0.00
Opt-E-MAN	CIR - 100 Mbps (Bronze) / R6ELB	1	0	\$ 600.00	\$0.00

A-2 Minimum Quantity New Commitment

Required Installation Date	Monthly Shortfall Charge
Within three (3) months after the Effective Date, excluding AT&T delay	50% of MRR (partial months prorated) for each "Quantity New" Service Component not installed by Required Installation Date until installed or, if not installed, until the end of the Pricing Schedule Term

A-3 OPT-E-MAN Initial New and Existing Sites and Site Configuration

Connection #	Street Address	City	New or Existing Service	Port Connection	CIR Speed	Grade of Service	Number of Repeaters, if applicable	Number of EVCs
1	1401 W Valencia Dr	Fullerton	New	Basic Service Gigabit Ethernet	100 Mbps	Bronze	0	1



E-rate Rider

ATTACHMENT TO ILEC Intrastate Pricing Schedule signed 1/20/2009 ("Agreement") FOR SERVICES AND/OR PRODUCTS SUBJECT TO UNIVERSAL SERVICES ("E-RATE") FUNDING

This Attachment ("Attachment"), entered into by AT&T Corp. ("AT&T") and Fullerton Elementary School District ("Customer") and effective as of the date last signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment shall control.

TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer may seek funding through the Federal Universal Service Fund program known as "E-Rate" for some or all of the Services or Service Components purchased under the Agreement. E-Rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC") (Sometimes collectively or individually referred to herein as "USAC/SLD"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-Rate program. Both Parties agree to adhere to FCC regulations as well as the rules established by SLD and USAC regarding participation in the E-Rate program. The Parties further agree:

1. Reimbursement of USAC/SLD. If USAC/SLD seeks reimbursement from AT&T of E-Rate funds as a result of Customer's failure to comply with the E-Rate rules or regulations, including Customer delays in submitting required forms or contracts; or, if USAC/SLD determines that Services which it had previously approved for discounts are not eligible and funds must be returned (a "ComAd") (other than as the result of AT&T's failure to comply with the E-Rate requirements), then Customer shall reimburse AT&T for any such funds AT&T must return to USAC/SLD within ninety (90) days of notice from USAC/SLD seeking reimbursement. In addition, Customer agrees and acknowledges that a determination of ineligibility does not affect the obligations set forth in the Agreement, including those obligations related to payments and early termination fees.
2. Eligibility of Products and Services. The eligibility or ineligibility of products or services for E-Rate funding is solely the responsibility of the USAC/SLD and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
3. Service Substitutions. Customer acknowledges that USAC/SLD funding commitments are based upon the products, services and locations set forth in the Form 471 and that any modification to the products and services and/or the locations at which the products or services are to be installed and/or provided, requires Customer to file a service substitution with USAC/SLD, seeking permission to receive alternative service or receive the service to an alternative location. If Customer intends to make any such service substitutions, then Customer agrees to pursue them, and file any and all requisite documentation, diligently. AT&T will provide Services and Service Components only as approved by the SLD and may suspend activities pending approval of service substitution requests.
4. Requested Information. If requested, Customer will promptly provide AT&T with final copies of the following E-Rate-related materials (including all attachments) prepared by or for Customer: (i) Form 471 and Item 21 Attachment; if appropriate, (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and, (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer shall clearly delineate between eligible and non-eligible Services on those orders.
5. Representations, Warranties and Indemnities. Each Party represents and warrants that it has and will comply with all laws and the requirements applicable to the E-Rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each Party agrees to indemnify and hold harmless the other Party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party claims (including FCC or USAC/SLD claims) and related loss, liability, damage and expense (including reasonable attorney's fees) arising out of the indemnifying Party's violation of the E-Rate Requirements or breach of the representations, warranties, and terms contained in this Attachment.

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-rate Rider

6. Non-Appropriations. By executing the Agreement, Customer warrants that Customer has funds appropriated and available to pay all amounts due hereunder through the end of Customer's current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Agreement Term. In the event Customer is unable to obtain the necessary appropriations or funding for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations or funding; (ii) despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services; and (iii) Customer has negotiated in good faith with AT&T to develop revised terms, an alternative payment schedule or a new agreement to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring charges; and (ii) it will not contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement Term.

Customer Must Choose A or B

A.) [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF FUNDING COMMITMENT DECISION LETTER ("FCDL") HAS NOT BEEN RECEIVED FROM USAC/SLD. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR USAC/SLD COMMITMENT IS NOT RECEIVED.

1. Scope: Customer desires that Services commence on or about insert date. Customer intends to seek funding from the USAC/SLD, but acknowledges that it may not receive an FCDL prior to this date and that it is possible that USAC/SLD may not approve funding or may delay its decision.

2. Funding Denial Agreement Termination: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS MADE THE BASIS OF THIS ATTACHMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

Customer should refer to the E-Rate Rules and Regulations regarding USAC/SLD payments for eligible services delivered after the beginning of the E-Rate year (July 1st) but before receipt of an FCDL.

B.) [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

SERVICES WILL NOT COMMENCE AND/OR EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES AND/OR EQUIPMENT IS DENIED, AGREEMENT WILL TERMINATE AS TO THOSE SERVICES AND/OR EQUIPMENT UNLESS AND UNTIL A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED.

1. Scope: Customer agrees to use best efforts to obtain funding from the USAC/SLD AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation or activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections (IC), a verification of Form 486 approval by the USAC/SLD. AT&T will commence Service(s) as soon as is practical following the receipt of the appropriate documentation.

2. Funding Denial Agreement Termination: if a funding request is denied by the USAC/SLD, the Agreement, with respect to such Service(s) and/or equipment, shall terminate sixty (60) days from the date of the FCDL in which E-Rate funding is denied or on the 30th day following the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are to be provided pursuant to a multi-year arrangement (whether by contract or tariff), this termination right applies only to the first year of the multi-year agreement.

CONFIDENTIAL INFORMATION

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E-rate Rider

3. IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM THE USAC/SLD, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE. Upon execution of the Replacement Attachment, the Parties will mutually agree upon a Service Commencement Date.

This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by USAC/SLD after commencement of Service

CONFIDENTIAL INFORMATION

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3 of 4



E-rate Rider

Customer acknowledges its obligation to designate the method by which it will receive E-Rate discounts. With respect to each discount method, Customer agrees as follows:

Billed Entity Application Reimbursement (“BEAR”) – Form 472:

Customer agrees to submit to AT&T complete and accurate BEAR – Form 472 requests for certification at least five (5) business days prior to the FCC Invoice Deadline date for the Funding Request Number(s) (“FRN”) being submitted on that Form 472. AT&T cannot ensure that the Form 472 will be reviewed prior to the deadline if not received at least five (5) business days prior. Upon receipt of USAC/SLD check in the amount of the certified Form 472, AT&T will remit payment to Customer within twenty (20) business days after receipt of payment from USAC/SLD. It is solely Customer’s responsibility to ensure the accuracy of this submission and the amounts sought to be recovered through the E-Rate program.

Service Provider Invoice form - (“SPI”) – Form 474:

After AT&T has received notification of approved funding, an approved Form 486, and Customer has confirmed the appropriate Billed Accounts to be discounted per Funding Request Number, AT&T will then provide E-rate program discounts and will file a Form 474 SPI. Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support requests for payment of Services rendered. In the event SLD denies payment, Customer will be responsible for repayment of all funds provided to Customer by AT&T associated with this process.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER’S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.

THIS ATTACHMENT REPLACES THE E-RATE RIDER ATTACHMENT BETWEEN THE PARTIES DATED 1/20/2009.

SO AGREED by the Parties’ respective authorized signatories:

Fullerton Elementary School District	AT&T Corp. (“AT&T”)
<i>Customer Signature:</i>	<i>AT&T Signature:</i>
Print Name:	Print Name:
Title:	Title:
Date:	Date:

CONFIDENTIAL INFORMATION

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CONSENT ITEM

DATE: March 13, 2012

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY AGREEMENT FOR PROVISION OF EDUCATIONALLY RELATED MENTAL HEALTH SERVICES BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY HEALTH CARE AGENCY (OCHCA) FOR THE 2011/2012 SCHOOL YEAR**

Background: An agreement was recently reached between Orange County Health Care Agency (OCHCA) and the Orange County Department of Education (OCDE) regarding reimbursement for services for the 2011/2012 school year only. This agreement must be approved by each District's governing Board in order to ensure continuation of mental health services to special education students who require intensive treatment. A Letter of Intent regarding mental health services was approved by the Board of Trustees on August 23, 2011, and the Interagency Agreement is now ready for Board approval.

Rationale: The one-year agreement will be beneficial to districts who do not have access to the same reimbursement rate from Medi-Cal as does OCHCA. District staff does not presently have the expertise to administer medication or provide counseling at residential treatment centers, and present law requires the pass-through of federal funds to OCHCA for the provision of mental health services. Existing law does not allow school districts to utilize Individuals with Disabilities Education Act (IDEA) funds designated for mental health services using its own employees or contracting out with other organizations.

Funding: Special education budget 0142054201-5801 will be used.

Recommendation: Approve/Ratify Agreement for Provision of Educationally Related Mental Health Services between Fullerton School District and Orange County Health Care Agency (OCHCA) for the 2011/2012 school year.

JM:LR:vr
Attachment

AGREEMENT FOR PROVISION OF
EDUCATIONALLY RELATED MENTAL HEALTH SERVICES
BETWEEN
ORANGE COUNTY HEALTH CARE AGENCY
AND
FULLERTON SCHOOL DISTRICT
JULY 1, 2011 THROUGH JUNE 30, 2012

THIS AGREEMENT is entered into this 1st day of July 2011 which date is enumerated for purposes of reference only, is by and between the County of Orange, including but not limited to, the Health Care Agency (hereinafter referred to as "HCA") and the NORTH ORANGE COUNTY SELPA Special Education Local Plan Area and FULLERTON SCHOOL DISTRICT (collectively "SELPA" or "DISTRICT") (collectively, "PARTIES") with respect to the provision of Educationally-Related Mental Health Services.¹ This Agreement shall be administered by the County of Orange Health Care Agency (HCA).

RECITALS

WHEREAS, since 1986, County has been responsible to arrange and/or provide educationally related mental health assessments and services to eligible special education students upon referrals by DISTRICT pursuant to Section 26.5 of Division 7 of the California Government Code sections 7570-7590 and the implementing regulations (entitled "Interagency Responsibilities for Providing Services to Children with Disabilities" and commonly known as and referred to hereinafter collectively as "AB 3632"). AB 3632 defined educationally relevant mental health services to include: individual or group psychotherapy, collateral services, medication monitoring, case management, and residential placement.

WHEREAS, the 2011-2012 Budget Act reflects the repeal of the AB 3632 mandate effective July 1, 2011, and at the time of this AGREEMENT, there is no pending legislation known to the Parties to amend the Education Code or otherwise enact state statutory law to govern the provision of educationally related mental health services;

WHEREAS, the process for educationally related mental health assessment, services or placements to eligible students in the State of California was previously governed by AB 3632;

WHEREAS, the IDEA requires local educational agencies ("LEA"), including DISTRICT, to provide a free, appropriate public education ("FAPE") to eligible students with disabilities residing within its boundaries, and requires the provision of related services, including psychological services, social work services, and counseling services, as required to assist a child with a disability to benefit from special education;

WHEREAS, the 2011-2012 Budget Act re-benches the Proposition 98 guarantee and provides an increase of \$221.8 million Proposition 98 General Fund to shift the responsibility for providing mental health services, including out-of-home residential services, required under federal law from county mental health departments and county welfare departments to school districts.

WHEREAS, the 2011-2012 Budget Act includes \$69 million in federal funds which shall be used exclusively for the purpose of providing mental health related services required by an Individualized

¹ For purposes of this Agreement, Educationally-Related Mental Health Services shall have the same meaning as listed in Exhibit A.

Education Program (IEP) to be distributed to SELPAs by the Superintendent of Public Instruction using data from the California Special Education Management Information System (CASEMIS), which amounts to approximately \$5.1 million for the Orange County SELPAs.

WHEREAS, in March 2011, the Legislature passed AB 100 (hereinafter "MHSA Realignment Funds"), amending the Mental Health Services Act (MHSA) and Children's Mental Health Services Act, among others, to provide MHSA funding to counties for mental health services for special education pupils and requiring the Controller to distribute to counties approximately \$98.6 million for fiscal year 2011-12 on a one-time basis from the Mental Health Services Fund for mental health services for special education pupils, based on a formula determined by the State in consultation with the California Mental Health Directors Association, and which provides the HCA approximately \$8.2 million;

WHEREAS, by this AGREEMENT the Parties intend to ensure that Proposition 98, fiscal year 2011-2012 State Budget Act funds, and MHSA Realignment funds are utilized so that special education pupils residing in the DISTRICT continue to be identified, assessed and provided with Educationally Related Mental Health Services required by the IDEA and to identify the rights and obligations of the Parties in conformity with these funding sources in light of the repeal of AB 3632;

WHEREAS, under State law, the County is obligated to provide medically necessary mental health services to eligible individuals under their Medi-Cal health plan, including seriously emotionally disturbed children in Orange County, who have qualifying mental health needs; some of these services are the same services that the DISTRICT may be obligated to provide under the IDEA and some of the same individuals who also qualify for Educationally Related Mental Health Services from the DISTRICT under the IDEA;

WHEREAS, the State has identified the 2011-12 fiscal year as a transition year and provided one-time funding to allow LEAs to develop mechanisms to maintain access to mental health services for special education students in order to help them benefit from their education;

WHEREAS, both the HCA and LEAs are interested in cost containment and the accuracy and transparency of invoicing for services;

WHEREAS, the OCDE, SELPAs, local school districts and Health Care Agency have a long history of working cooperatively under the repealed AB 3632 mandate to serve special education students and wish to continue that cooperative partnership under this agreement;

OPERATIVE PRINCIPLES

Accordingly, and in light of the foregoing recitals, the Parties agree that this AGREEMENT is to be implemented, interpreted and viewed in light of the following Operative Principles:

DISTRICT is responsible under the IDEA for the provision of FAPE to eligible students, pursuant to 20 U.S.C. § 1401 (26), 34 C.F.R. § 300.34., and County is obligated under State law, subject to funding and eligibility, to provide mental health services to eligible Medi-Cal beneficiaries in Orange County.

There is no federal IDEA obligation or state law obligation on HCA to provide FAPE, and there is no federal or state law obligation for DISTRICT to provide mental health services that are not educationally related, and this AGREEMENT is not intended to create any such obligations. This

AGREEMENT is not intended to make HCA a "public agency" within the meaning of IDEA and/or subject to the IDEA's dispute resolution provisions.

Absent reinstatement of and appropriation of funding by the State for AB 3632 services, there is no statutory mandate on HCA to provide AB 3632 services or on the DISTRICT to refer students to the HCA for mental health assessments and services under AB 3632.

The payment of funds to HCA as outlined in this Agreement, for provision of Educationally Related Mental Health Services for special education pupils does not create a statutory obligation on HCA to provide FAPE, and HCA is not otherwise required to provide Educationally Related Mental Health Services, except to the extent State law provides for the provision of the same or similar mental health services to the same or similar students.

NOW, THEREFORE, based on such recitals, operative principles, and other mutual considerations and promises herein, the Parties agree as follows:

1. DISTRICT'S Provision of FAPE: It is understood and agreed the DISTRICT has the right and obligation under IDEA to determine Educationally Related Mental Health Services needed for an eligible student to receive FAPE. The HCA will provide the services requested by the DISTRICT as noted in Exhibit A for this transitional year and pursuant to this AGREEMENT only. DISTRICT may use HCA to provide Educationally Related Mental Health Services or may independently, or through a third party vendor, provide for Educationally Related Mental Health Services. Once MHSA Realignment funds are exhausted, DISTRICT shall bear the costs of and pay HCA for the provision of Educationally Related Mental Health Services provided, in accordance with this AGREEMENT, to DISTRICT students; HCA shall reimburse DISTRICT to the extent that any such services are paid for by other State or federal funding sources if duplicate funding is received for the same services. (e.g., Medi-Cal, other MHSA funds, EPSDT).

2. Funding and Reimbursement: To the extent legally permissible, HCA will identify and use all alternate funding under the Bronzan-McCorquodale Act, Mental Health Services Fund, Children's Mental Health Services Act, Mental Health Services Act, Medi-Cal, Early and Periodic Screening, Diagnosis, and Treatment ("EPSDT"), and any other state or federal funding sources designated for the provision of mental health services to children who may also qualify for such services under the IDEA in providing Educationally Related Mental Health Services under this AGREEMENT. DISTRICT will reimburse HCA any costs incurred in providing educationally necessary mental health assessments and services to students hereunder which exceeds alternate funding.

3. Cooperation in Administrative Proceedings: Although HCA will not be named by the DISTRICT as a party to due process proceedings under the IDEA's procedural safeguards, HCA agrees to cooperate with the DISTRICT/SELPA by making relevant staff available, if possible, for all administrative or other legal proceedings involving special education students receiving services from HCA pursuant to this AGREEMENT.

4. Referrals and Assessment Reports: DISTRICT will refer students with suspected educationally related mental health needs arising from a qualifying IDEA disability to HCA for mental health assessment, and HCA will process and complete the assessment within the IDEA timelines and HCA will attend related IEP meetings. HCA may only recommend Educationally Related Mental Health Services and such determinations will only be advisory to and not otherwise binding upon the DISTRICT.

5. HCA's Provision of Services:

- A. Educationally Related Mental Health Services for eligible students, as referenced in this agreement, are defined in Exhibit A of this Agreement.
- B. By agreement of the parties, HCA will provide medication management through June 30, 2012. As of July 1, 2012, HCA and DISTRICT will no longer be obligated to provide medication management to eligible students.
- C. The array of services noted in Exhibit A will be provided as needed for eligible children with qualifying disabilities, as defined under the IDEA, in paragraph (3) of Section 1401 of Title 20 of the United States Code.
- D. HCA agrees to provide monthly "Student by School District" Reports to DISTRICT via the SELPA to review and validate that HCA's Integrated Records Information System ("IRIS") has eligible students documented in the correct district of residence, per the most current IEP found in the county mental health record. These reports will be delivered to SELPAs via secured e-mail approximately twenty-one (21) days from the last day of the month. SELPAs/DISTRICTS will have approximately fourteen (14) days to submit corrections to HCA's designated staff member.
- E. HCA agrees to provide two "IEP Related Service Detail" reports to DISTRICT via the SELPA which provide detail of covered mental health services provided to eligible students. The first report will be delivered via secured e-mail by February 1, 2012 (covering services from July 1, 2011 through December 31, 2011), and the second report will be delivered by September 1, 2012 (covering services from January 1, 2012 through June 30, 2012).
- F. Funding and/or reimbursement received by HCA, from sources other than DISTRICT, for Educationally Related Mental Health Services will offset any amount DISTRICT is required to fund under this Agreement. The accounting of expenditures to DISTRICT will reflect the cost of services (direct and indirect), the amount and payment of any offsets, and the net cost for the reimbursement.
- G. HCA shall bill DISTRICT for direct and indirect services based on invoices that itemize the service function code, units of services and rate per unit. The costs will be determined using the following process:
1. The actual costs (total of direct and indirect costs) will be divided by the number of minutes to determine the cost per minute.
 2. The total district minutes will then be multiplied by the cost per minute to determine the District cost by service function.
 3. If there are any billing errors, the costs will be revised through a reconciliation process.
- H. Due to the different end dates for matriculation and transitions to new school districts, in the event a pupil completes a school year before June 30, 2012, it is agreed that all mental

health services provided to a pupil in a school year will be billed to the school district of residence through June 30, 2012.

- I. HCA agrees to provide at least two group trainings for completing Interstate Compacts for the Placement of Children (ICPC) to interested SELPA and district staff prior to June 30, 2012.

6. Residential Placement and Payment of Room and Board: HCA will make recommendations directly to DISTRICT for students appearing to need residential placement. HCA's recommendation will be advisory. HCA's report will be given to DISTRICT prior to the IEP. The DISTRICT and HCA will review the report with parents at the IEP meeting. The HCA report will be considered an educational record as federal and state laws allow. DISTRICT will be responsible for making payments to residential treatment facilities for the board and care costs of students placed from their DISTRICT.

7. Use of MHSA-Realignment Funds for Educationally Related Mental Health Services Until MHSA-Realignment Funds are Exhausted:

A. HCA is committed to using MHSA-Realignment funds as they are received solely for the provision of Educationally Related Mental Health Services to DISTRICT's eligible students and for all costs associated with the provision of those services, as outlined in Exhibit A. The total amount of these MHSA-Realignment funds is approximately \$8.175 million for the 2011-2012 fiscal year.

B. HCA will provide a report to OCDE and the School Districts as to when it projects the state MHSA-Realignment funds allocated for mental health services for eligible student will be exhausted. Current estimates suggest that these MHSA-Realignment funds will be exhausted on February 29, 2012. The PARTIES anticipate HCA will distribute this report on or before December 31, 2011.

8. Reimbursement of Educationally Related Mental Health Services After MHSA-Realignment Funds are Exhausted: DISTRICT will provide full cost reimbursement to HCA for the provision of Educationally Related Mental Health Services, as outlined in Exhibit A, that exceed the amount of state MHSA-Realignment funds allocated for Orange County for fiscal year 2011-2012. This amount shall be referred to as "Additional Costs" which shall also be subject to full cost reimbursement to HCA as noted in this agreement (see # 5.). Current estimates suggest that MHSA-Realignment funds will be exhausted on February 29, 2012.

A. DISTRICT will reimburse HCA for Additional Costs within forty-five (45) days of receipt of submitted claims (as set forth more specifically in number 9 below) subject to verification by OCDE and the School Districts.

B. Additional Costs shall be for Educationally Related Mental Health Services described in Subparagraph 5.A., noted above, and all allowable costs as noted in Subparagraph 9.A below.

C. HCA agrees that their billing system will clearly set forth the name of the student, date of birth, the school district of residence, the dates and times of services provided and a description of the services that is satisfactory to DISTRICT.

D. HCA agrees to quickly resolve all billing disputes. Proof of the correction of billing disputes shall be provided to DISTRICT within thirty (30) days. Proof of the correction will be set forth in a written document listing the corrections.

E. HCA agrees to provide copies of audits performed by State or other regulatory entities under which it operates related to claims for reimbursement of Educationally Related Mental Health Services, upon a request made by the Orange County Department of Education. To the extent permitted by law, audit results will be kept confidential among the parties to this Agreement.

9. Submission of Claims:

A. HCA will submit a claim for services under this AGREEMENT quarterly, within thirty days of the end of each quarter (see paragraph C. below). DISTRICT shall reimburse HCA, on a full cost recovery basis, for all costs incurred in providing Educationally Related Mental Health Services which are not reimbursed by other funding sources. Reimbursable costs include both direct and indirect costs as previously allowed under the AB 3632 program. Payment must be received within forty-five days of the claim.

B. HCA will use its annual Mental Health Cost Report to reconcile all services provided during the term of this AGREEMENT and will provide a final reconciliation to DISTRICT by January 23, 2013 or sooner if possible.

C. HCA will submit quarterly claims as follows: First Quarter Claim to be submitted by October 31, 2011, or thirty (30) days after execution of this Agreement, for services provided July 1 through September 30, 2011; Second Quarter Claim to be submitted by January 31, 2012 for services provided October 1 through December 31, 2011; Third Quarter Claim to be submitted by April 30, 2012 for services provided January 1 through March 31, 2012; and Fourth Quarter Claim to be submitted by July 31, 2012 for services provided April 1 through June 30, 2012. It is anticipated the DISTRICT will have a zero due balance for the first two quarters as MHSA-Realignment, Medi-Cal, and EPSDT revenue is applied to the costs for services during that time period. The third quarter can expect to have a balance due as it is anticipated the MHSA-Realignment funds will be exhausted about February 29, 2012.

D. HCA quarterly claims will be mailed to DISTRICT at the following address:

Fullerton School District
1401 West Valencia Dr.
Fullerton, CA 92833

North Orange County SELPA
1021 W Bastanchury, Ste.161
Fullerton, CA 92833

E. Checks should be mailed to COUNTY at the following address:

Health Care Agency
Attn: David Francis, 7th Floor

405 West 5th Street
Santa Ana, CA 92701

10. Management of Medication: HCA and DISTRICT agree that with the repeal of Section 26.5 of Division 7 of the Government Code that state law no longer requires the provision of medication management by HCA. Therefore, HCA will send written notice to parents or legal guardians no later than sixty (60) days prior to June 30, 2012 that the provision of medication management by Parties to this agreement will cease to be a reimbursable service to HCA on July 1, 2012 unless separately agreed to by the PARTIES.

11. Mailing of Reports: Monthly and semi-annual service reports will be mailed to DISTRICT and SELPA at the following address:

Fullerton School District
1401 West Valencia Dr.
Fullerton, CA 92833

North Orange County SELPA
1021 W Bastanchury, Ste.161
Fullerton, CA 92833

12. Privacy: HCA and SELPA acknowledge the protections afforded to student health information under regulations adopted pursuant to the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Pub. L. No. 14-109, students records under the Family Educational Rights and Privacy Act (FERPA), 20 USC Section 1232g; and under provisions of state law relating to privacy of student information. HCA and DISTRICT shall ensure that all activities and communications undertaken under this AGREEMENT will conform to the requirements of these laws.

13. Modification: This AGREEMENT shall not be modified or amended without the mutual written consent of the Parties.

14. Integration: This AGREEMENT represents the entire understanding of SELPA/DISTRICT and HCA as to those matters contained herein, and supersedes and cancels any prior oral or written understanding, promises or representations with respect to those matters covered hereunder. This AGREEMENT may not be modified or altered except in writing and signed by both Parties hereto. This is an integrated AGREEMENT.

15. Indemnity:

A. HCA and DISTRICT shall each defend, hold harmless and indemnify the other party, its governing board, officers, administrators, agents, employees, independent contractors, subcontractors, consultants, and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including but not limited to consequential damages, loss of use, extra expense, cost of facilities, death, sickness, or injury to any person(s) or damage to any property, from any cause whatsoever arising from or connected with its service hereunder, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of the indemnifying party, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

B. This indemnity provision shall survive the term of this AGREEMENT and is in addition to any other rights or remedies that HCA or DISTRICT may have under law and/or this AGREEMENT.

16. Laws and Venue: This AGREEMENT shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this AGREEMENT, the action shall be brought in a state or federal court situated in the County of Orange, State of California, unless otherwise specifically provided for under California law.

17. Third Party Rights: Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than DISTRICT and HCA.

18. Severability: The unenforceability, invalidity or illegality of any provision(s) of this AGREEMENT shall not render the other provisions unenforceable, invalid, or illegal.

19. Term: This AGREEMENT shall cover the period of July 1, 2011 through June 30, 2012.

20. Termination: Either party may terminate this Agreement, without cause, upon one hundred twenty (120) days written notice given the other party.

21. Dispute Resolution: HCA and DISTRICT agree that resolution of disputes on the implementation of this AGREEMENT will be initially conducted through collaborative efforts between the Parties. In the event a collaborative resolution cannot be achieved, the Parties agree that Title 5 of the California Code of Regulations at §4600, et seq. relating to "Uniform Complaint Procedures" will be applied.

22. Default; Force Majeure:

A. Neither party shall be deemed to be in default of the terms of this AGREEMENT if either party is prevented from performing its terms by causes beyond its control, including without being limited to: acts of God; any laws and/or regulations of State or Federal government; or any catastrophe resulting from flood, fire, explosion, or other causes beyond the control of the defaulting party. If any of the stated contingencies occur, the party delayed by force majeure shall immediately give the other parties written notice of the cause for delay. The party delayed by force majeure shall use reasonable diligence to correct the cause of the delay, if correctable, and if the condition that caused the delay is corrected, the party delayed shall immediately give the other parties written notice thereof and shall resume performance of the terms of this AGREEMENT.

B. Neither party shall be liable for any excess costs if the failure to perform the AGREEMENT arises from any of the contingencies listed above.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed by their duly authorized officers in the County of Orange, California.

FULLERTON SCHOOL DISTRICT

BY: _____

DATED: _____

TITLE: _____

COUNTY OF ORANGE

BY: _____

DATED: _____

HEALTH CARE AGENCY

APPROVED AS TO FORM
OFFICE OF THE COUNTY COUNSEL
ORANGE COUNTY, CALIFORNIA

BY:  _____
DEPUTY

DATED: 9/10/2012

EXHIBIT A
TO MEMORANDUM OF UNDERSTANDING
FOR PROVISION OF
EDUCATIONALLY RELATED MENTAL HEALTH SERVICES
BETWEEN
ORANGE COUNTY HEALTH CARE AGENCY
AND
FULLERTON SCHOOL DISTRICT
March 1, 2012 THROUGH JUNE 30, 2012

DESCRIPTION OF SERVICES TO BE PERFORMED BY HCA

Outpatient Services

A. Assessment

1. Initial Assessment Services: This includes clinical analysis of the pertinent history related to the current status of the student's mental, emotional or behavior condition.
2. Annual Assessments: This consists of reassessments required to reassess a student to determine eligibility for mental health services under the IDEA and/or to determine the appropriate composition of such services.
3. Assessment Updates: This includes six (6)-month updates for documentation purposes and chart review.

B. Medication Management (AKA Medication Monitoring)

Medication Management shall be provided by a licensed psychiatrist for each student determined to have a demonstrated need. Medication Management includes:

1. Evaluation of the need for medication;
2. Prescribing and monitoring of psychiatric medications or biologicals, necessary to alleviate the symptoms of mental illness;
3. Evaluation of clinical effectiveness and side effects of medication;
4. Obtaining informed consent for medication(s); and
5. Medication education (including discussing risks, benefits and alternatives with the consumer or significant support persons).

C. Mental Health Services

Mental Health Services shall include:

1. Individual Therapy: Individual Therapy includes those therapeutic interventions consistent with the student's IEP mental health goals that focus primarily on symptom reduction as a means to improve functional impairments. Individual Therapy is usually delivered to an individual, but may include family therapy when the individual is present.
2. Group Therapy: Group Therapy includes those therapeutic interventions for more than one student that focuses primarily on addressing the student's mental health goals and symptom reduction as a means to improve functional impairments. It may include group family therapy (when families of two or more students are present).
3. Collateral Services: Collateral Services consists of contact with one or more significant support persons in the life of the student which are determined by student's IEP team to be necessary to address the student's IEP mental health goals and which may include consultation and training to assist in better utilization of services and understanding mental illness. Collateral services include, but are not limited to, helping significant support persons to understand and accept the student's condition and involving them in service planning and implementation of service plan(s). Family counseling or therapy which is provided on behalf of the student is considered collateral.
4. Family Therapy: Family Therapy consists of contact with the student and one or more family members and/or significant support persons that address a student's IEP mental health goals. Services shall focus on the care and management of the student's mental health conditions within the family system.
5. Plan Development: Plan Development consists of the following that address a student's mental health goals:
 - a. When staffs develop Client Plans, approve Client Plans, and/or monitor a client's progress. Such activities may take place with the client to develop a Client Plan or discuss the overall or program goals, with a client or family member and/or significant support persons to obtain signatures on the Client Plan, and, if needed, have the Client Plan reviewed and signed by a licensed/waivered/registered clinician.
 - b. When staff meet to discuss the student's clinical response to the Client Plan or to consider alternative interventions.
 - c. When staffs communicate with other professionals to elicit and evaluate their impressions (e.g. probation officer, teachers, social workers) of the student's clinical progress toward achieving their Client Plan goals, their response to interventions, or improving or maintaining client's functioning.

D. Case Management

Case Management Services are activities that are provided by staff to access medical, educational, social, prevocational, vocational, rehabilitative, or other needed educationally-related services for eligible students. Services may include the following:

1. Linkage and Coordination: Includes the identification and pursuit of resources needed for provision of a free and appropriate public education to a student, including, but not limited to the following:
 - a. Inter-and intra-agency communication, coordination, and referral, including reports to Child Protective Services;
 - b. Monitoring service delivery to ensure an individual's access to services;
 - c. Attending IEPs and legal proceedings as requested by district or as required by subpoena.
2. Placement Services: Supportive assistance to the individual in the assessment, determination of need, and securing of adequate and appropriate living arrangements that are needed for the student to receive a free and appropriate public education, including, but not limited to the following:
 - a. Locating and securing an appropriate residential treatment center;
 - b. Placement and placement follow-up (including quarterly case management visits);
 - c. Accessing services necessary to secure placement;
 - d. Assisting school districts by obtaining the Interstate Compact for the Placement of Children (ICPC) approval when necessary, including preparation of documentation and coordination with Orange County Social Services Agency, Orange County Probation Department, and school district staff to obtain information and documentation required by the ICPC. By assisting in this manner, HCA, or its individual staff members, in no way intend to become the "sending agency" as defined by the law that governs the ICPC.

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Laura Rydell, Director, Student Support Services
SUBJECT: APPROVE/RATIFY AMENDMENT #1 OF NONPUBLIC AGENCY MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND AUGMENTATIVE COMMUNICATION THERAPIES FOR ADDITIONAL ASSISTIVE TECHNOLOGY SERVICES FROM DECEMBER 16, 2011 THROUGH JUNE 15, 2012

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs. Assistive technology assessments and services are contracted out to specialists.

The rates for this Nonpublic Agency is as follows:

Assistive Technology Evaluation	\$850.00/each
Assistive Technology Services	\$145.00/hour

Rationale: It is sometimes necessary to contract with nonpublic agencies for certain highly specialized evaluations and services. This contractor completes specialized evaluations within the 60-day legal timeline, which greatly reduces the risk for possible litigation.

Funding: Total cost of this contract, which was previously approved on January 17, 2012 for \$1,150.00 (budget # 0115554101-5866) will now total \$5,150.00.

Recommendation: Approve/Ratify Amendment #1 of Nonpublic Agency Master Contract between Fullerton School District and Augmentative Communication Therapies for assistive technology services from December 16, 2011 through June 15, 2012.

JM:LR:vr
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Augmentative Communication Therapies**, 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: **Assistive Technology Specialist will provide services in augmentative communication and assistive technology, including assessments, consultation, training, and direct services.**

2. Term. CONTRACTOR shall commence providing services under this AGREEMENT on **December 16, 2011 and will diligently perform as required and complete performance by June 15, 2012.**

3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a **total fee not to exceed Five Thousand One Hundred Fifty Dollars (\$5,150.00)**. **The payment shall be made at the rate of One Hundred Forty Five dollars (\$145.00) per hour for services billed, and Eight Hundred Fifty dollars (\$850.00) per assistive technology evaluation.** CONTRACTOR shall submit a detailed invoice to DISTRICT for services satisfactorily rendered in performance of the required services under the terms of this AGREEMENT.

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

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

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

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

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

copyright, trademark and/or patent of said matter in the name of the DISTRICT.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

18. Non Waiver. The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this

AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

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

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
(714) 447-7500

CONTRACTOR:
Augmentative Communication Therapies
960 E. Green St. Suite #203
Pasadena, CA 91106
(626) 351-5402

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 13TH DAY OF MARCH 2012.

Fullerton School District

Augmentative Communication Therapies

By:

By:

Mitch Hovey, Ed.D., Superintendent

Cindy Cottier, M.A., M.Ed., C.C.C., SLP

On File _____
Social Security or Taxpayer
Identification Number

CONSENT ITEM

DATE: March 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: APPROVE/RATIFY GENERAL RETAINER AGREEMENT FOR LEGAL SERVICES WITH OLSON, HAGEL & FISHBURN, LLP

Background: In November 2011, the Orange County Board of Supervisors directed the Orange County Auditor-Controller to adjust Orange County's share of property tax revenues in the Vehicle License Fee Adjustment Amount (VLFAA) fund. This reallocation of property taxes resulted in a decrease of approximately \$73.5 million in taxes to school districts and community colleges. While the State has agreed to back fill the taxes for school districts (through the Revenue Limit calculation), the State has also indicated that they may sue Orange County over this issue. It is uncertain whether the school districts will also be named in the lawsuit.

Rationale: The County school districts agreed that the Orange County Superintendent of Schools would provide the first \$10,000.00 in legal fees in the event of litigation or the need for representation in any negotiations or legislative advocacy and that the districts would share the remaining fees on the basis of ADA. By approving/ratifying this agreement, the District agrees to share in the cost of legal fees, should it be named in a lawsuit.

Funding: The District's share of the contracted costs is based on its pro-rata portion of ADA of the total Orange County ADA. The estimated cost to the District, should the litigation go forward, will be approximately \$6,000.00. These costs will be paid for by the General Fund.

Recommendation: Approve/Ratify general retainer agreement for legal services with Olson, Hagel & Fishburn, LLP.

SH:gs
Attachment

GENERAL RETAINER AGREEMENT

THIS AGREEMENT is made between OLSON, HAGEL & FISHBURN, LLP, referred to as “Attorney” and ANAHEIM CITY SCHOOL DISTRICT, ANAHEIM UNION HIGH SCHOOL DISTRICT, BREA OLINDA UNIFIED SCHOOL DISTRICT, BUENA PARK SCHOOL DISTRICT, CAPISTRANO UNIFIED SCHOOL DISTRICT, CENTRALIA SCHOOL DISTRICT, CYPRESS SCHOOL DISTRICT, FOUNTAIN VALLEY SCHOOL DISTRICT, FULLERTON JOINT UNION HIGH SCHOOL DISTRICT, FULLERTON SCHOOL DISTRICT, GARDEN GROVE UNIFIED SCHOOL DISTRICT, HUNTINGTON BEACH CITY SCHOOL DISTRICT, HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT, IRVINE UNIFIED SCHOOL DISTRICT, LA HABRA CITY SCHOOL DISTRICT, LAGUNA BEACH UNIFIED SCHOOL DISTRICT, LOS ALAMITOS UNIFIED SCHOOL DISTRICT, LOWELL JOINT SCHOOL DISTRICT, MAGNOLIA SCHOOL DISTRICT, NEWPORT-MESA UNIFIED SCHOOL DISTRICT, OCEAN VIEW SCHOOL DISTRICT, ORANGE UNIFIED SCHOOL DISTRICT, PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT, SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT, SANTA ANA UNIFIED SCHOOL DISTRICT, SAVANNA SCHOOL DISTRICT, TUSTIN UNIFIED SCHOOL DISTRICT, and WESTMINSTER SCHOOL DISTRICT, referred to as “Client.”

This Agreement will become effective, and Attorney will be obligated to provide legal services, when Client returns a signed copy of this Agreement.

SERVICES PROVIDED

1. Attorney hereby offers to provide legal services, including advice and representation, concerning the distribution of property tax revenues currently held by Orange County and possible backfill by State.

2. Client may direct Attorney, either verbally or in writing, to perform additional legal services for Client unrelated to the above-specified matter. Unless such additional services are the subject of a separate written Agreement for legal services, Client and Attorney agree that such additional legal services shall be considered within the scope of services under this Agreement and subject to all of the terms and conditions set forth here.

DUTIES OF CLIENT

3. Client agrees to cooperate and be truthful with Attorney, inform Attorney of any developments, render payment of Attorney's billing statements when due, advise Attorney of any changes in Client's address or telephone number, and to abide by this Agreement.

FEES AND TERMS

4. Client shall pay to Attorney the amount of \$300.00 per hour, or portion thereof, or such lesser hourly rate as may be charged for services rendered by associate attorneys, research assistants, paralegals, legal assistants, and other employees of Attorney. Attorney reserves the rights to adjust the hourly rates after providing 30 days written notification to Client of any such changes. Generally, rates are adjusted on January 1st of each calendar year. The first \$10,000 in fees have been paid by the Orange County Department of Education. Any additional fees shall be apportioned to the school districts based on their average daily attendance (A.D.A.) based on the percentages in attached table (Exhibit A).

5. Attorney billing is detailed and lists the attorney name, amount of time, and description of services rendered. Attorney will charge for time expended on telephone calls relating to Client's matter, including calls with Client, opposing counsel, court personnel, etc. The legal personnel assigned to Client's matter will confer among themselves regarding Client's matter, as required. When they do confer, each person will charge for their time expended. If more than one of Attorney's legal personnel attends a meeting, court hearing, or other proceeding, each will charge for their time expended. Attorney will charge for waiting time in court and other proceedings and for travel time, including both local and out-of-town. Attorney also charges for time expended on legal research and preparation of memos, letters, and other documents. Attorney believes it is a necessary part of the practice of law to provide this kind of documentation, even if the result of Attorney's research simply confirms Attorney's preliminary opinions.

Attorney may not charge for certain services in some cases, without waiving its right to charge for these items should they reoccur in the future. This is a matter of goodwill and solely at the Attorney's discretion. Such "no charges" are often indicated either by not having a sum by the Attorney's name on the billing statement, or by a "credit adjustment" at the end of the bill. Since all billing is detailed, Attorney expects Client to review the bills before payment is due, and to raise any questions or concerns before the next billing statement. Otherwise, Attorney assumes Client agrees with the charges and will render payment.

6. A. Direct Costs: Attorney will incur various costs and expenses in performing legal services under this Agreement. Client agrees to pay for those costs and expenses, in addition to the hourly fees. The costs and expenses commonly include fees fixed by law or assessed by public agencies, long distance telephone charges, telecopy charges, messenger and other deliver fees, postage, photocopying and other reproduction costs, charges for computer research time, and other similar items.

B. Travel Costs: Client agrees to pay transportation, meals, lodging and all other costs of any necessary out-of-town travel by Attorney's personnel. Client will also be charged the hourly rates for legal personnel travel time.

C. Litigation: In the event Client's matter involves arbitration or litigation, Client agrees to pay costs required by an arbitrator or court, or deemed necessary by Attorney to effectively present Client's case. In addition to the other costs and charges set forth in subsections (a) through (c) above, arbitration and litigation frequently include such costs as filing fees, court reporter fees, transcript costs and expert witness fees.

D. Investigators: To aid in the preparation or presentation of Client's case, it may become necessary to hire outside investigators. Client agrees to pay their fees and charges. Attorney will select any investigators to be hired.

7. Attorney will send Client monthly statements for fees and costs incurred, which are due and payable upon receipt and will be considered delinquent if not paid within thirty (30) days of the statement date.

8. Client understands and agrees that commencing the 30th day following the date of statement for Attorney's services, Attorney will charge interest at the rate of ten percent (10%) per annum on any and all amounts then due and unpaid.

9. Dispute: In any action or proceeding arising out of this Agreement or the performances of services pursuant to this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and costs. Venue for any action or proceeding shall be in Sacramento County.

10. Discharge and Withdrawal: Client may discharge Attorney at any time. Attorney may withdraw with Client's consent or for good cause. Good cause includes Client's breach of the Agreement, Client's refusal to cooperate with Attorney or to follow Attorney's advice on a material matter, or any fact or circumstance that would render Attorney's continuing representation unlawful or

unethical. When Attorney's services conclude, all unpaid charges will immediately become due and payable. After Attorney's services conclude, Attorney will, upon Client's request, deliver Client's file to Client, along with any of Client's funds or property in Attorney's possession.

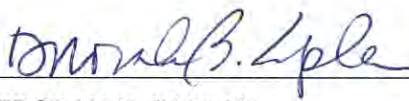
11. Disclaimer Of Guarantee: Nothing in this Agreement and nothing in Attorney's statements to Client will be construed as a promise or guarantee regarding the outcome of Client's matter. Attorney makes no such promises or guarantees. Attorney's comments regarding the outcome of Client's matter are expressions of opinion only.

12. Client understands that Attorney represents many clients who participate in the governmental and political process, primarily in California, but also nationwide. By signing this agreement, Client confirms that it does not object to Attorney's representation of clients whose general political or governmental objectives and philosophies may be contrary to Client's. Client also confirms that it does not object to Attorney providing political law compliance advice to any such clients and/or assisting them in preparing disclosure forms required under federal, state, or local laws. This general acknowledgement does not permit Attorney, without Client's written consent, to accept representation of another client in direct opposition to the specific project for which Client has engaged Attorney.

Client has read and understands the foregoing and agrees to all of the terms and conditions set forth in this Retainer Agreement.

DATED: 2/14/12

OLSON, HAGEL & FISHBURN, LLP



DEBORAH B. CAPLAN

DATED: _____

SCHOOL DISTRICT

_____, District Superintendent

FEE SCHEDULE

PARTNERS.....	\$300.00 per hour
SENIOR ATTORNEYS.....	\$300.00 per hour
SENIOR ASSOCIATE ATTORNEYS.....	\$240.00 per hour
JUNIOR ASSOCIATE ATTORNEYS.....	\$225.00 per hour
LAW CLERKS/PARALEGALS.....	\$115.00 per hour

EXHIBIT A

ORANGE COUNTY SCHOOL DISTRICTS	AVERAGE DAILY ATTENDANCE (A.D.A.)	PERCENT OF LEGAL FEES
ANAHEIM CITY SCHOOL DISTRICT	18,449	3.9%
ANAHEIM UNION HIGH SCHOOL DISTRICT	31,532	6.7%
BREA OLINDA UNIFIED SCHOOL DISTRICT	5,719	1.2%
BUENA PARK SCHOOL DISTRICT	5,137	1.1%
CAPISTRANO UNIFIED SCHOOL DISTRICT	49,375	10.5%
CENTRALIA SCHOOL DISTRICT	4,394	0.9%
CYPRESS SCHOOL DISTRICT	3,830	0.8%
FOUNTAIN VALLEY SCHOOL DISTRICT	6,117	1.3%
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT	13,287	2.8%
FULLERTON SCHOOL DISTRICT	14,035	3.0%
GARDEN GROVE UNIFIED SCHOOL DISTRICT	46,771	9.9%
HUNTINGTON BEACH CITY SCHOOL DISTRICT	6,844	1.5%
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	15,653	3.3%
IRVINE UNIFIED SCHOOL DISTRICT	26,611	5.6%
LA HABRA CITY SCHOOL DISTRICT	5,149	1.1%
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	2,878	0.6%
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	9,343	2.0%

ORANGE COUNTY SCHOOL DISTRICTS	AVERAGE DAILY ATTENDANCE (A.D.A.)	PERCENT OF LEGAL FEES
LOWELL JOINT SCHOOL DISTRICT	3,019	0.6%
MAGNOLIA SCHOOL DISTRICT	6,142	1.3%
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	20,870	4.4%
OCEAN VIEW SCHOOL DISTRICT	9,241	2.0%
ORANGE UNIFIED SCHOOL DISTRICT	27,079	5.7%
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT	24,899	5.3%
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	29,652	6.3%
SANTA ANA UNIFIED SCHOOL DISTRICT	51,751	11.0%
SAVANNA SCHOOL DISTRICT	2,258	0.5%
TUSTIN UNIFIED SCHOOL DISTRICT	22,362	4.7%
WESTMINSTER SCHOOL DISTRICT	9,472	2.0%
TOTAL	471,867	100.00%

CONSENT ITEM

DATE: March 13, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Becky Silva, Assistant Director, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 11/12-B022 THROUGH 11/12-B028 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 11/12-B022 through 11/12-B028 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:BS:ca
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$821,947 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	Revenue Limit State Aid – Current Year	-\$699,821
8590	All Other State Revenue	489,001
8912	Between General Fund and Special Reserve Fund	1,000,000
8980	Contributions from Unrestricted Revenues	32,767
	Total:	<u>\$821,947</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$528,170
2000	Classified Salaries	-97,174
3000	Employee Benefits	-86,066
4000	Books and Supplies	12,563
5000	Services & Other Operating Expenses	-336,233
7000	Other Outgo	-1,920
9789	Designated for Economic Uncertainties	1,858,947
	Total:	<u>\$821,947</u>

Explanation: This Resolution reflects the balance of the budget adjustments in the Second Interim Financial report presented at the March 13, 2012 Board Meeting. The adjustments include a decrease in State Aid Revenue Limit revenue, an increase in Interfund Transfers from the Special Reserve Non-Capital Fund (Fund 17) and a reallocation of State Revenue from the Deferred Maintenance Fund (Fund 14) to the General Fund. It also includes a reduction to contributions to restricted programs, a projected reduction to salary and statutory benefits, as well as adjustments to estimated expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$11,995 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
CATEGORICAL

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$1,122
8699	All Other Local Revenue	19,650
8980	Contributions from Unrestricted Revenues	-32,767
	Total:	-\$11,995

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$1,416
2000	Classified Salaries	1,299
3000	Employee Benefits	425
4000	Books and Supplies	-12,273
5000	Services & Other Operating Expenses	33,384
7000	Other Outgo	-647
9789	Designated for Economic Uncertainties	-32,767
	Total:	-\$11,995

Explanation: This Resolution reflects the balance of the budget adjustments in the Second Interim Financial report presented at the March 13, 2012 Board Meeting. Adjustments to revenue and expenditures include a reduction to contributions to restricted programs, as well as an increase for donations and the McKinley Vento Homeless Assistance Grant. Also included are adjustments to project estimated expenditures in the General Fund categorical programs.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that 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	-\$5,865
5000	Services & Other Operating Expenses	5,865
	Total:	\$0

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

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

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$489,001 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	-\$489,001
	Total:	-\$489,001

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
9780	Other Designations	-\$489,001
	Total:	-\$489,001

Explanation: This Resolution reflects a reallocation of State Revenue from the Deferred Maintenance Fund to the General Fund (Fund 01).

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 NON-CAPITAL FUND 17

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
7000	Other Outgo	\$1,000,000
9780	Other Designations	-1,000,000
Total:		\$0

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

Explanation: This Resolution reflects an increase in Interfund Transfers from the Special Reserve Non-Capital Fund to the General Fund (Fund 01).

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

Date: _____

By: _____

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

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

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$3,300
6000	Capital Outlay	-3,300
	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 estimated expenditures in the Capital Facilities Fund.

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

Date: _____

By: _____

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

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

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount,</u>
4000	Books and Supplies	\$5,354
5000	Services & Other Operating Expenses	-5,354
	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 estimated expenditures in the Property and Liability Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1078 THROUGH 1079 FOR THE 2011/2012 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrants numbered 1078 through 1079 for the 2011/2012 school year. The total amount presented for approval is \$2,623.97.

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

01	General Fund	\$2,623.97
	Total	<u>\$2,623.97</u>

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

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

Recommendation: Approve/Ratify warrants numbered 1078 through 1079 for the 2011/2012 school year (District 40, Van Daele).

SH:SM:ca

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1120 THROUGH 1121 FOR THE 2011/2012 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1120 through 1121 for the 2011/2012 school year. The total amount presented for approval is \$2,779.33

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

01	General Fund	<u>\$2,779.33</u>
	Total	\$2,779.33

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

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

Recommendation: Approve/Ratify warrants numbered 1120 through 1121 for the 2011/2012 school year (District 48, Amerige Heights).

SH:SM:ca

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Sam Ricchio, Assistant Director, Technology & Media Services
SUBJECT: APPROVE AGREEMENT WITH AAA SOLAR ELECTRIC INC., BEGINNING JULY 1, 2012 THROUGH SEPTEMBER 30, 2013 FOR THE PURCHASE OF REPLACEMENT OF END-OF-LIFE NETWORK EQUIPMENT AND NEW WIRELESS ACCESS POINTS

Background: Fullerton School District has CISCO network equipment throughout all schools, most of which were purchased during modernization. The equipment is out of warranty and no longer supported by CISCO.

Rationale: The schools slated to receive the replacement equipment are Maple, Richman, Valencia Park Elementary Schools and Nicolas Jr. High School as these schools are eligible for priority II E-rate funding for internal connections.

Funding: The total cost for this agreement beginning July 1, 2012 and ending September 30, 2013 is \$72,936.35 and 90% of the cost will be covered by E-rate funding. The District will only be billed for the non-funded portion. The agreement is completely dependent on E-rate funding approval. If the District is denied E-rate funding, the agreement is null and void and nothing will be owed by Fullerton School District. The balance of the non-funded portion is budgeted in the Technology and Media Services budget #0140955259-5810.

Recommendation: Approve agreement with AAA Solar Electric Inc., beginning July 1, 2012 through September 30, 2013 for the purchase of replacement of end-of-life network equipment and new wireless access points.

JM:SR:sg
Attachment

March 13, 2012

**AAA Solar Electric Inc.
1182 N Knollwood Circle
Anaheim, CA 92801
ATTN: David Ngo
SPIN: 143033956
CMAS:3-10-70-2781B**

Dear: Mr. Ngo

This letter will confirm our decision to purchase Network Switches, Fiber Uplink Modules, and wireless access points as described in your bid dated January 13, 2012 to Fullerton School District in the amount of **\$72,936.35** from your company. This purchase is scheduled to transpire during the next E-rate funding year (7/1/2012 to 9/30/2013) as specified in the attached specifications and price quotation.

The procurement of these product(s)/service(s), will be dependent upon the following conditions:

1. Final approval of next year's fiscal budget;
2. Agreement confirmation on the March 13, 2012 regular school board meeting.
3. Award of associated E-rate funding.
4. The Fullerton School District will only be billed for the non-discounted portion of the equipment.

To accept these terms and conditions, please sign below and return by fax to **714-447-2819**.

We will be unable to complete our E-rate application process without full execution of this document by both parties.

We look forward to working with **AAA Solar Electric Inc.** on this project.

Sincerely,

Fullerton School District
1401 Valencia Drive
Fullerton, CA 92833

Mitch Hovey
Title: Superintendent

AAA Solar Electric Inc.
1182 N Knollwood Circle
Anaheim, CA 92801

Print Name:
Title:

Name Date

Name Date

FULLERTON SCHOOL DISTRICT
E-RATE YEAR 15 INTERNAL CONNECTIONS PROJECT

Product Description	Part Number	Manufacturer	QTY	List Price	Discount	Unit \$	Extended Cost
Maple Elementary							
Core Switch	WS-C3750G-12S-E	Cisco	1	\$ 11,990.00	48%	\$ 6,294.75	\$ 6,294.75
Fiber Uplink Module	SFP GLC-SX-MM	Cisco	10	\$ 500.00	48%	\$ 262.50	\$ 2,625.00
Wireless Access Point	AIR-AP1131G-A-K9	Cisco	16	\$ 499.00	48%	\$ 261.98	\$ 4,191.60
Network Switch	WS-C2960-24PC-L	Cisco	4	\$ 2,495.00	48%	\$ 1,309.88	\$ 5,239.50
Richman Elementary							
Core Switch	WS-C3750G-12S-E	Cisco	1	\$ 11,990.00	48%	\$ 6,294.75	\$ 6,294.75
Fiber Uplink Module	SFP GLC-SX-MM	Cisco	12	\$ 500.00	48%	\$ 262.50	\$ 3,150.00
Wireless Access Point	AIR-AP1131G-A-K9	Cisco	21	\$ 499.00	48%	\$ 261.98	\$ 5,501.48
Network Switch	WS-C2960-24PC-L	Cisco	4	\$ 2,495.00	48%	\$ 1,309.88	\$ 5,239.50
Network Switch	WS-C2960-24TT-L	Cisco	2	\$ 1,295.00	48%	\$ 679.88	\$ 1,359.75
Valencia Park Elementary							
Core Switch	WS-C3750G-12S-E	Cisco	1	\$ 11,990.00	48%	\$ 6,294.75	\$ 6,294.75
Fiber Uplink Module	SFP GLC-SX-MM	Cisco	12	\$ 500.00	48%	\$ 262.50	\$ 3,150.00
Wireless Access Point	AIR-AP1131G-A-K9	Cisco	19	\$ 499.00	48%	\$ 261.98	\$ 4,977.53
Network Switch	WS-C2960-24PC-L	Cisco	4	\$ 2,495.00	48%	\$ 1,309.88	\$ 5,239.50
Nicolas Jr. High							
Core Switch	WS-C3750G-12S-E	Cisco	1	\$ 11,990.00	48%	\$ 6,294.75	\$ 6,294.75
Fiber Uplink Module	SFP GLC-SX-MM	Cisco	7	\$ 500.00	48%	\$ 262.50	\$ 1,837.50
Sub-Total							\$ 67,690.35
Sale Taxes 7.75%							\$ 5,246.00
Grand-Total							\$ 72,936.35

AAA SOLAR ELECTRIC, INC

1182 N. Knollwood Circle, Anaheim, CA 92801 - Tel 714.484.2711 - Fax 714.484.2994
 SPIN 143033956 - FRN 0020378535 - CMAS 3-10-70-2781A/B - GREEN LIGHT STATUS

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE CERTIFICATED NON RE-ELECT NOTICES

Background: The Fullerton School District, in accordance with Education Code Section 44929.21, has decided to non re-elect the following certificated employees for the 2012/2013 school year. Employees are referenced by their four-digit identification numbers.

Employee Identification Number
#4728
#4967

Rationale: Review of teachers' progress and assessment for matching them to the needs and expectations of the District require that some individuals be noticed for non re-election prior to gaining permanent status.

Funding: Not applicable.

Recommendation: Approve Certificated non re-elect notices.

MLD:nm

CONSENT ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE RELEASE OF CERTIFICATED EMPLOYEES' MARCH 15 NOTICES OF POSSIBLE RE-ASSIGNMENT FOR THE 2012/2013 SCHOOL YEAR

Background: The federal and State's fiscal crisis has forced the Fullerton School District to review its programs and budgets. According to Education Code Section 44909, the following certificated employees may be released from their current assignments and/or reduced in work year/compensation. Tenured employees may be released from current positions and returned to a regular teaching position effective 2012/2013 school year. Employees are referenced by their employee identification number.

Employee Identification Numbers:

#4974
#2749
#3173
#0456

Rationale: Education Code 44909 requires the District to notice certificated employees when reduction in restricted and unrestricted funding occurs that will result in reduction of work year/compensation. As a result, certificated employees will be re-assigned back to a regular classroom assignment in which they hold an appropriate credential.

Funding: Not applicable.

Recommendation: Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2012/2013 school year.

MLD:nm

DISCUSSION/ACTION ITEM

DATE: March 13, 2012

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

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

SUBJECT: APPROVE REVISION TO PUPIL ATTENDANCE CALENDAR FOR THE 2011/2012 SCHOOL YEAR

Background: The original Pupil Attendance Calendar for the 2011/2012 school year was brought before the Board and approved on June 7, 2011. A revision was approved on August 23, 2011 when an adjustment was made to the teachers' start date to accommodate potential midyear budget cuts by the State. At that time, a new teacher start date of August 25, 2011 was approved and June 18, 2012 became the last day of teacher attendance.

Since then, negotiation parties have met and approved two (2) furlough days. Therefore, Tuesday, May 29, 2012, and Thursday, June 14, 2012, will be non-student days. For certificated employees, their two (2) furlough days will be Tuesday, May 29, 2012, and Monday, June 18, 2012; certificated staff will work on June 14, 2012. For classified employees, their two (2) furlough days will be Tuesday, May 29, 2012, and either Thursday, June 14, 2012, or another day prearranged with their supervisor.

Rationale: The late addition of the furlough days was made to address revenue reduction from the State due to midyear cuts for 2011/2012 and potential additional cuts for 2012/2013.

Funding: Not applicable.

Recommendation: Approve revision to Pupil Attendance Calendar for the 2011/2012 school year.

MLD:nm
Attachment



FULLERTON SCHOOL DISTRICT

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

PUPIL ATTENDANCE CALENDAR – 2011/2012

First Day for Teachers/Staff Development Day	Thursday, August 25, 2011
First Day of Student Attendance (*K-6, *7 th orientation)	Monday, August 29, 2011
First Day of Student Attendance (8 th)	Tuesday, August 30, 2011
Last Day of Student Attendance (*K-6 th , *7 th)	Wednesday Thursday , June 13 4 , 2012
Last Day of Student Attendance (8 th)	Friday, June 15, 2012
Last Day of Teacher Attendance	Monday, June 18, 2012

DAYS STUDENTS DO NOT ATTEND

Labor Day Holiday	Monday, September 5, 2011
Conference Day (K-6)/Staff Development Day (7-8)*	Monday, October 10, 2011
Veterans' Day Holiday	Friday, November 11, 2011
Thanksgiving Recess	Monday-Friday, November 21-25, 2011
Winter Recess	Monday-Friday, December 19-30, 2011
New Year's Day	Monday, January 2, 2012
Martin Luther King's Holiday	Monday, January 16, 2012
Semester Records Day (7/8)/Staff Development Day (K-6)*	Friday, January 27, 2012
Lincoln's Holiday	Monday, February 13, 2012
Presidents' Holiday	Monday, February 20, 2012
Spring Recess	Monday-Friday, April 9-13, 2012
Memorial Day Holiday	Monday, May 28, 2012
Contractual Furlough Day	Tuesday, May 29, 2012
Contractual Furlough Day	Thursday, June 14, 2012 (June 18, 2012 becomes non workday for teachers)

<u>QUARTERS (7-8)</u>	<u>TRIMESTERS (K-6)*</u>
Aug. 29 – Nov. 4 48 days	Aug. 29 – Dec. 2 62 days
Nov. 7 – Jan. 27 41 days	Dec. 5 – March 16 60 days
Jan. 30 – April 6 48 days	March 19 – June 14 13 58 56 days
April 16 – June 14 13 43 41 days	

~~480~~ **178** Student Days
~~486~~ **184** Teacher Work Days

CONFERENCE DAYS

Conference Day	Preschool**, K-6*	October 10, 2011
Fall Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	October 10-14, 2011
Spring Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	March 26-30, 2012
Records Day	Junior High Schools	January 27, 2012
Conference Days	Junior High Schools Ladera Vista, Nicolas, Parks Ladera Vista, Nicolas, Parks	<u>Fall and Spring</u> Fall: October 4, 2011 Spring: March 8, 2012

* Fisler & Beechwood Schools will follow the K-6 dates and times unless parents are notified differently by Fisler & Beechwood Schools

** State Preschools @ Commonwealth, Maple, Richman, and Valencia Park
 Fee based Childcare @ Acacia, Beechwood, Fern Drive, Fisler, Hermosa Drive, Rolling Hills, and Sunset Lane Schools

Board Approval Date: June 7, 2011
 Revised Board Approval Date: August 23, 2011
 Revised Board Approval Date:

DISCUSSION/ACTION ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE PUPIL ATTENDANCE CALENDAR FOR THE 2012/2013 SCHOOL YEAR

Background: The District's Pupil Attendance Calendar was brought before the Board of Trustees as a First Reading item on February 28, 2012. There is a great need to adopt the 2012/2013 Pupil Attendance Calendar before the end of the current school year to allow District staff to begin preparations for the new school year.

Rationale: An approved Pupil Attendance Calendar will enable school personnel to sufficiently prepare for the 2012/2013 school year. Such preparations include, but are not limited to, establishing a start and end date, tests dates, staff development, planning assessments, etc.

Funding: Not applicable.

Recommendation: Approve Pupil Attendance Calendar for the 2012/2013 school year.

MLD:nm
Attachment



FULLERTON SCHOOL DISTRICT

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

PUPIL ATTENDANCE CALENDAR – 2012/2013

First Day for Teachers/Staff Development Day	Thursday, August 23, 2012 (TBD)
First Day of Student Attendance (*K-6, *7 th orientation)	Monday, August 27, 2012
First Day of Student Attendance (8 th)	Tuesday, August 28, 2012
Last Day of Student Attendance (*K-6 th , *7 th)	Thursday, June 13, 2013
Last Day of Student Attendance (8 th)	Friday, June 14, 2013

DAYS STUDENTS DO NOT ATTEND

Labor Day Holiday	Monday, September 3, 2012
Staff Development Day	Friday, September 21, 2012 (TBD)
Conference Day (K-6)/Staff Development Day (7-8)*	Monday, October 8, 2012 (TBD)
Veterans' Day Holiday	Monday, November 12, 2012
Thanksgiving Recess	Monday-Friday, November 19-23, 2012
Winter Recess	Monday-Friday, December 24, 2012–January 4, 2013
Martin Luther King's Holiday	Monday, January 21, 2013
Semester Records Day (7/8)/Staff Development Day (K-6)*	Friday, January 25, 2013
Lincoln's Holiday	Monday, February 11, 2013
Presidents' Holiday	Monday, February 18, 2013
Spring Recess	Monday-Friday, April 8-12, 2013
Memorial Day Holiday	Monday, May 27, 2013

QUARTERS (7-8)		TRIMESTERS (K-6)*	
Aug. 27 – Nov. 2	47 days	Aug. 27 – Nov. 30	61 days
Nov. 5 – Jan. 25	42 days	Dec. 3 – March 15	61 days
Jan. 28 – April 5	48 days	March 18 – June 13	58 days
April 15 – June 13	43 days		

180 Student Days
186 Teacher Work Days

CONFERENCE DAYS

Conference Day	Preschool**, K-6*	October 8, 2012 (TBD)
Fall Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	October 8-12, 2012 (TBD)
Spring Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	March 25-29, 2013 (TBD)
Records Day	Junior High Schools	January 25, 2013 (TBD)
Conference Days	Junior High Schools Ladera Vista, Nicolas, Parks Ladera Vista, Nicolas, Parks	<u>Fall and Spring</u> Fall: TBD Spring: TBD

* Fisler & Beechwood Schools will follow the K-6 dates and times unless parents are notified differently by Fisler & Beechwood Schools

**Fee-based Preschools @ Beechwood and Sunset Lane Schools

** State Preschools @ Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools
Fee based Childcare @ Acacia, Beechwood, Fern Drive, Fisler, Golden Hill, Hermosa Drive, Laguna Road, Rolling Hills, and Sunset Lane Schools

Board Approval Date:

DISCUSSION/ACTION ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE TENTATIVE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND FULLERTON ELEMENTARY TEACHERS ASSOCIATION (FETA) FOR 2011/2012

Background: The Board of Trustees takes action to approve agreements between the District and its various associations. The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Board of Trustees for public disclosure of the major provisions of the agreement (as provided in the “Public Disclosure of Proposed Bargaining Agreement”) in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

Rationale: A tentative agreement for 2011/2012 has been reached between the District and Fullerton Elementary Teachers Association and must now be ratified by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve tentative agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) for 2011/2012.

MLD:nm
Attachment

Tentative Agreement
Fullerton Teachers' Association and Fullerton School District
February 27, 2012

ARTICLE 4 NEGOTIATION PROCEDURES

- A. The Association shall submit to the Board an initial proposal for a successor agreement no earlier than the first regular Board meeting in January ~~2007~~ **2012**, or later than the last regularly scheduled Board meeting in ~~May 2007~~ **May 2012**. Both parties shall, subsequent to this initial proposal, meet and negotiate in good faith no later than ~~June 2007~~ **June 2012**. Thereafter, all tentative agreements reached between the parties shall be reduced to writing and signed.

ARTICLE 8 HOURS OF EMPLOYMENT

- A. The work week for a full-time teacher shall be not less than 37-1/2 hours, normally to be rendered in units of 7-1/2 hours of school-based service per day, inclusive of a thirty (30) minute duty-free lunch period. The normal seven and one-half (7-1/2) hours of school-based services per day shall be structured and directed by the teacher's immediate administrator. The service **may on occasion extend beyond the normal service day and** shall be in conformity with the teacher's job description and may include such activities as:

- C. **Junior High Schools Preparation Periods – A preparation period will be scheduled for full time regular education teachers with six instructional periods per day. The preparation will be normally equal in minutes to one of their instructional periods for the day.**

Due to the unique model of the K-8 schools a preparation period will be scheduled for 6th, 7th, and 8th grade full time regular education teachers. The administrator will arrange a preparation period and attempt to make that period equal in minutes to one of their instructional periods for the day.

RSP and SDC teachers assigned full time to a junior high will receive a period of preparation, if all mainstreaming needs of their students are adequately met.

- E. **If there is District wide CSR, teachers will be provided with one-half (1/2) day of sub time twice yearly for those with kindergarten and 3-6 grade non-CSR classes, and elementary mild moderate SDC classes. Such time shall be used for conferences, conference prep, data input, data analysis, testing, grade level meetings, and other work as mutually agreed upon between the employee and supervisor. It is intended that school sites coordinate this time among teachers and the site administrator in order to minimize the amount of substitute time provided. Unscheduled or unused substitute time shall not be carried over to the second half of the year.**
- F. Principals will make reasonable efforts to schedule Individual Educational Plans (IEPs) during the teacher's ~~regular instructional~~ **normal work** day. If such a meeting continues

beyond the teacher's **normal** work day for more than one hour, participation will be on a voluntary basis, or another meeting will be scheduled.

1. One Wednesday (2nd) each month will be reserved for District or school site coordinated meetings and trainings. If the District or school site does not utilize this day, it will go to the school site and teachers who will vote by grade level to determine how it will be utilized. If the second Wednesday of the month falls on the week prior to conferences or **elementary report cards**, the fourth Wednesday will be reserved for District or school site coordinated meetings and trainings. **If the second Wednesday falls on a non-work day or restructured day, the District and school site coordinated trainings and meetings will not be rescheduled.**

ARTICLE 9 - WORK YEAR

- A. The instructional year shall **normally** be 180 days, and the duty year shall be 186 days.

ARTICLE 10 TRANSFERS

D. District Initiated Transfer

A transfer may be initiated by the District for any of the following reasons:

1. Change in enrollment;
2. Need for teachers specially credentialed and/or trained;
3. **Mutual agreement to move a teacher to another environment to facilitate professional improvement and is not to be used in consecutive years;** ~~Need to move a teacher whose evaluation is negative to another evaluator or another environment to facilitate improvement with such transfer basis not to be used in consecutive years.~~
4. **Staffing ratio adjustment;**
5. The welfare of the students or the welfare of the employee.

D-E. District Initiated Transfer of Special Education Teacher

A transfer may be initiated by the District for any of the following reasons:

1. **Change in enrollment;**
2. **Need for teachers specially credentialed and/or trained;**
3. **Program adjustment**
4. **Staffing ratio adjustment**
5. **The welfare of the students or the welfare of the employee.**

When the District initiates a transfer, the unit member shall be provided with information to support the reason(s) for the transfer. At the request of the employee, a conference will be held with the Assistant Superintendent of Personnel.

ARTICLE 13 LEAVES OF ABSENCE

A. Sick Leave with Pay

3. Procedure

A teacher who will be absent should notify the principal or designee as soon as it is known that the teacher will be absent and no later than one and one-half (1 1/2) hours, if possible, before the teacher is to report for duty. Such notice shall be made by using the ~~Substitute Employee Management System (S.E.M.S.)~~ Substitute reporting system.

Teachers becoming aware of the need for absence due to surgery, maternity, or predictable or prior scheduled cause shall submit a statement to the administration as far in advance of the initial disability date as possible.

4. Return to Service

- a. A teacher shall notify the school office and/or the automated substitute system as soon as it is known that the teacher will not return to duty and prior to the start of the duty day.
- b. The teacher who fails to give proper notification within the specified time and a substitute is present upon their return to work he/she shall lose the amount normally paid a substitute teacher for an entire working day. If the teacher does not return to work, he/she will lose one day of sick leave.
- c. On the day of return to duty the teacher shall fill out the self-certification of absence form and submit it to the principal or designee. A doctor's certification may be required as additional verification of use of sick leave.
- d. Upon the request of the District, a teacher may be required to obtain a doctor's statement releasing the teacher to return to work after an absence of twenty (20) (10) consecutive days.

C. Personal Necessity

4. Return to Service

- a. A teacher shall notify the school office and/or the automated substitute system as soon as it is known that the teacher will not return to duty and prior to the start of the duty day.
- b. The teacher who fails to give proper notification within the specified time and a substitute is present upon their return to work he/she shall lose the amount normally paid a substitute teacher for an entire working day. If the teacher does not return to work, he/she will lose one day of sick leave.
- c. On the day of return to duty the teacher shall fill out the self-certification of absence form and submit it to the principal or designee.

ARTICLE 16 – SALARIES

There will be two furlough days for the 2011/12 school year. The days will be May 29, 2012 and June 14, 2012. Therefore, the scheduled teacher work day of June 15th will move to June 14th and June 18th will move to a work day on June 15th. The Parties agree to the following salary contingency language:

As a component of the settlement of economic issues for fiscal 2011/2012, the parties agree to the following formula for restoration:

- a. The District will provide a detailed study session to the Association prior to

January 31, 2013 to review its budget assumptions and financial statements. The review will include a detailed comparison between 2011/12 actual audited results and the 2012/13 budget.

- b. In the event that the certificated management team takes less than the two furlough days in fiscal 2011/2012, the District agrees to reinstate the difference of days between the management agreement and this agreement.

ARTICLE 17 FRINGE BENEFITS

1. Health Insurance

- A. ~~i) For teachers working half time or more, the District agrees to continue at least its current level of health insurance contribution during the 1998/99 school year.~~
~~ii) The parties agree to maintain the existing formulas to fund its fringe benefits to cover the increased costs through December 31, 2004.~~
i) ~~iii)~~ Effective January 1, 2006 employees will pay the following for their health insurance premiums.

<u>Blue Cross/Kaiser HMO</u>	<u>Blue Cross PPO</u>
1 Party – 0.0%	1 Party – 8.0%
2 Party – 4.0%	2 Party – 10.0%
Family – 8.0%	Family – 12.0%

- ~~ii) iv)~~ Emergency credentialed teachers, non-permanent waiver, and teachers with temporary contracts hired after June 30, 2003 will be provided with their choice of an HMO medical insurance plan. Persons provided with this HMO coverage shall be entitled to the same dental, vision, and life insurance provisions as other employees.
~~iii) v)~~ Effective at open enrollment 2012 May 1, 2003, the District will waive the employee's share of premiums for employees with spouses who work in the District, are eligible for insurance coverage, and are not enrolled in their own plan.
~~vi) If there is a savings to the District after the October 2003 enrollment period, as a result of this new plan design, the difference will be added to the "Certificated Salary Schedule" (Appendix A) or used to offset future Health & Welfare cost increases.~~

- C. Teachers who terminate active District service at the end of a school year, and who have been covered by one of the District-sponsored employee benefits programs, shall continue to receive said coverage through August 31 of the following school year, ~~except that unit members who work an entire academic year and are not permanent employees and whose contracts are not renewed shall continue to receive said coverage through September 30 of the following school year, including unit members who are not permanent employees and whose contracts are not renewed.~~

2. Life Insurance

~~The District shall purchase life insurance through M.E.B.A. Current Contract~~

ARTICLE 21 MENTOR TEACHER

Eliminate no longer valid

ARTICLE 23 EARLY RETIREMENT

- A. Group **pro rata** medical insurance coverage shall be provided for by the District for teachers who have at least ten (10) years **full time** service in FSD and are retired from the Fullerton School District at age 55 or older and who retire under the State Teachers Retirement System (STRS), or the Public Employees Retirement System (PERS). **Teachers who retire with ten (10) years of full time service but at less than full time equivalence (FTE) status at retirement must have at least 75% of their District service time be in full FTE status to receive full coverage, otherwise the benefit is pro rated.**
- C. Eligible retired employees may select any medical plan, up to the cost of the PPO single plan. If a less expensive plan is selected, the retiree has the option of spending the difference on spousal coverage and paying remaining cost for two-party coverage on a monthly basis **(The spouse must be enrolled by the open enrollment prior to retirement).**

ARTICLE 29 MISCELLANEOUS PROVISIONS

- C. ~~The Board shall deliver to the Association seventy five (75) copies of this Agreement. The District agrees to maintain the Agreement between the parties on the District WEB so all employees can access as needed.~~
- E. ~~The parties agree to form a committee to establish a catastrophic sick leave bank program.~~
- I. **K-1 Testing Teacher Support – Each site principal will include in the Single Plan for Student Achievement support for K-1 teachers to conduct District mandated testing (e.g. substitutes, use PE/PLC time, utilize parents, or other creative solutions).**
- J. **Combination Classes – Principals at each site will make a reasonable effort to assign combination classes on a rotating basis, unless a teacher specifically agrees to take the combination assignment.**

ARTICLE 30 RE-OPENERS

- A. ~~Negotiations During the Term of the Contract~~
- ~~1. Total Compensation: The parties agree that compensation in the form of both Salaries, Article 15 and Fringe Benefits, Article 17, shall be determined in years two and three of the Agreement by using the combination of both of these forms of compensation when comparing to the market. The parties shall not use either salary data or fringe benefit data alone to draw conclusions about the relative position of the District to its comparator agencies, i.e., the elementary districts in Orange County.~~
 - ~~2. Methodology: To develop the methodology for using Total Compensation to determine salaries and fringe benefit payments by the District in years two and three of this Agreement, the parties agree to immediately begin a process of exploring the ways and means of accomplishing this objective. To that end, the parties agree to~~

~~begin meeting in January 1999 and to meet at least monthly thereafter with the purpose of developing an agreed upon total compensation methodology by September 1, 1999.~~

- ~~3. Summer school compensation and staff development compensation shall also be negotiated at the same time and fringe benefit payments are negotiated for years two and three.~~

~~A. B. Successor Agreement~~

~~A Successor Agreement may be negotiated as provided in Article 4, Negotiations.~~

ARTICLE 31 SUMMER SCHOOL

A The selection of teachers for summer schools will apply to the following programs:

~~3. School age child care.~~

C. The selection process will consist of the following steps and timeline:

1. Notice of certificated vacancies will be sent to all sites for posting during the first week in ~~March~~ **April**.
2. Applicants will complete the application form required by the individual summer school programs.
3. Paper screening will be done during the ~~last third~~ **third** week in ~~March~~ **April**.
4. Interviews will be held during the ~~third and fourth~~ **first and second** weeks in ~~April~~ **May**. Lead personnel from each program will conduct the process according to the specific program needs.
5. Notification of selection and non-selection will occur during the ~~first third~~ **third** week in ~~May~~.
6. The recommended list of successful applicants will be submitted to the Board of Trustees at the first meeting in ~~May~~ **June**.

MOU #1 – Spring Conferences (2011/12 K-8 Focus): For spring conferences, teachers will be expected to conference with the parents/guardian of all students who are performing at Basic or below on multiple measures (District Benchmarks, grade level and classroom assessments) and/or with the students who are earning below a C in one or more classes. Other conferences may be scheduled if requested by the parent, principal, or teacher. Behavior and attendance concerns should be addressed as well as academic issues.

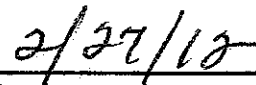
MOU #2 – Junior High/K-8 Fall/Spring Conferences: A Junior High Ad Hoc Committee will be formed in order to create a new design for Junior High conferences for the 2012/2013 school year. The committee, to be selected by the school site, will consist of an Administrator and up to 3 teachers representing Core and Elective subjects from each site. Committee members will receive a teacher hourly rate for after school hours, not to exceed \$300 for participation. The focus will be on communication with parents/guardians to support struggling students. Their recommendations will be provided to the Bargaining Chairs of the Negotiation Team by May 31, 2012.

MOU #3 – Article 29- Special Education Committee: A Special Education Committee will be formed in order to provide ongoing communication between District Management and

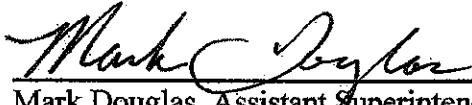
Special Education Providers. The balanced committee will consist of administrators/District personnel and Special Education providers. Each subgroup of special education providers (Speech, RSP, Nurses, Psychologists, Mild/Moderate, and Moderate/Severe) shall choose its representative for the committee. The committee will meet regularly to discuss concerns brought forward by both sides, seek potential improvements or solutions, and make recommendations to District Management and FETA. The Committee shall be established prior to the end of the 2011/2012 school year and reviewed for possible contract language no later than June 2012/2013.



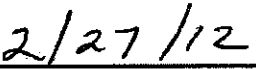
Stacy Hollenbeck, FETA Lead Negotiator



Date



Mark Douglas, Assistant Superintendent – Personnel Services



Date

**Orange County Department of Education
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Fullerton Elementary School District - Fullerton Elementary Teachers Association

School District - Bargaining Unit: (FETA)

Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2011 and ending: June 30, 2012
(date) (date)

The Governing Board will act upon this agreement on: March 13, 2012
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement FY 2011-12	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 2011-12	Year 2 Increase/(Decrease) FY 2012-13	Year 3 Increase/(Decrease) FY 2013-14
1 Salary Schedule Increase (Decrease)	\$ 44,716,388	\$ (459,084)	\$ -	\$ -
		-1.03%	0.00%	0.00%
2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement	\$ 1,141,225	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
3 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Longevity, Overtime, etc.)	\$ -	\$ -	\$ -	\$ -
Description of other compensation		0.00%	0.00%	0.00%
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 5,736,787	\$ (57,431)	\$ -	\$ -
		-1.00%	0.00%	0.00%
5 Health/Welfare Plans	\$ 7,255,853	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 58,850,253	\$ (516,515.00)	\$ -	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	576.80	0	0	0
8 Total Compensation Average Cost per Employee	\$ 102,029	\$ (895)	\$ -	\$ -
		-0.88%		

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Tentative agreement has been reached for the Fullerton Elementary Teachers Association to take a reduction of two work days for the remainder of fiscal 2011-12. This results in a net savings of \$516,515 to the General Fund.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

11. Please include comments and explanations as necessary.

None

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

A soft cap, where each employee pays a fixed percentage of the health premium depending on the choice of plan and number of people covered.

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?**

Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

None

E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

This agreement will reduce the projected amount of the deficit spending for 2011-12.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

G. Source of Funding for Proposed Agreement

1. Current Year

Not Applicable

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

Not Applicable

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

None

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 3/13/12)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 65,079,035	\$ -	\$ -	\$ 65,079,035
Remaining Revenues (8100-8799)	\$ 12,459,181	\$ -	\$ -	\$ 12,459,181
TOTAL REVENUES	\$ 77,538,216	\$ -	\$ -	\$ 77,538,216
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 40,110,461	\$ (459,084)	\$ -	\$ 39,651,377
Classified Salaries (2000-2999)	\$ 8,208,251	\$ -	\$ -	\$ 8,208,251
Employee Benefits (3000-3999)	\$ 15,635,900	\$ (57,431)	\$ -	\$ 15,578,469
Books and Supplies (4000-4999)	\$ 2,959,230	\$ -	\$ -	\$ 2,959,230
Services, Other Operating Expenses (5000-5999)	\$ 4,448,943	\$ -	\$ -	\$ 4,448,943
Capital Outlay (6000-6599)	\$ 15,525	\$ -	\$ -	\$ 15,525
Other Outgo (7100-7299) (7400-7499)	\$ 525,798	\$ -	\$ -	\$ 525,798
Direct Support/Indirect Cost (7300-7399)	\$ (621,052)	\$ -	\$ -	\$ (621,052)
Other Adjustments				
TOTAL EXPENDITURES	\$ 71,283,056	\$ (516,515)	\$ -	\$ 70,766,541
OPERATING SURPLUS (DEFICIT)	\$ 6,255,160	\$ 516,515	\$ -	\$ 6,771,675
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 2,674,000	\$ -	\$ -	\$ 2,674,000
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 610,999	\$ -	\$ -	\$ 610,999
CONTRIBUTIONS (8980-8999)	\$ (9,101,137)	\$ -	\$ -	\$ (9,101,137)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (782,976)	\$ 516,515	\$ *	\$ (266,461)
BEGINNING BALANCE	\$ 15,651,524			\$ 15,651,524
Prior-Year Adjustments/Restatements (9793/9795)	\$ 510,509			\$ 510,509
CURRENT-YEAR ENDING BALANCE	\$ 15,379,057	\$ 516,515	\$ -	\$ 15,895,572
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 1,731,257	\$ -	\$ -	\$ 1,731,257
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,781,362	\$ -	\$ -	\$ 1,781,362
Reserve for Economic Uncertainties (9789)	\$ 3,229,801	\$ -	\$ -	\$ 3,229,801
Unassigned/Unappropriated (9790)	\$ 8,636,637	\$ 516,515	\$ -	\$ 9,153,152

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 3/13/12)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 1,949,426	\$ -	\$ -	\$ 1,949,426
Remaining Revenues (8100-8799)	\$ 23,045,126	\$ -	\$ -	\$ 23,045,126
TOTAL REVENUES	\$ 24,994,552	\$ -	\$ -	\$ 24,994,552
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 12,350,460	\$ -	\$ -	\$ 12,350,460
Classified Salaries (2000-2999)	\$ 7,624,465	\$ -	\$ -	\$ 7,624,465
Employee Benefits (3000-3999)	\$ 6,667,812	\$ -	\$ -	\$ 6,667,812
Books and Supplies (4000-4999)	\$ 4,879,129	\$ -	\$ -	\$ 4,879,129
Services, Other Operating Expenses (5000-5999)	\$ 3,491,900	\$ -	\$ -	\$ 3,491,900
Capital Outlay (6000-6599)	\$ 66,319	\$ -	\$ -	\$ 66,319
Other Outgo (7100-7299) (7400-7499)	\$ 797,631	\$ -	\$ -	\$ 797,631
Direct Support/Indirect Cost (7300-7399)	\$ 404,753	\$ -	\$ -	\$ 404,753
Other Adjustments				
TOTAL EXPENDITURES	\$ 36,282,469	\$ -	\$ -	\$ 36,282,469
OPERATING SURPLUS (DEFICIT)	\$ (11,287,917)	\$ -	\$ -	\$ (11,287,917)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 9,101,137	\$ -	\$ -	\$ 9,101,137
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,186,780)	\$ *	\$ -	\$ (2,186,780)
BEGINNING BALANCE	\$ 2,186,780			\$ 2,186,780
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 3/13/12)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Column 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 67,028,461	\$ -	\$ -	\$ 67,028,461
Remaining Revenues (8100-8799)	\$ 35,504,307	\$ -	\$ -	\$ 35,504,307
TOTAL REVENUES	\$ 102,532,768	\$ -	\$ -	\$ 102,532,768
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 52,460,921	\$ (459,084)	\$ -	\$ 52,001,837
Classified Salaries (2000-2999)	\$ 15,832,716	\$ -	\$ -	\$ 15,832,716
Employee Benefits (3000-3999)	\$ 22,303,712	\$ (57,431)	\$ -	\$ 22,246,281
Books and Supplies (4000-4999)	\$ 7,838,359	\$ -	\$ -	\$ 7,838,359
Services, Other Operating Expenses (5000-5999)	\$ 7,940,843	\$ -	\$ -	\$ 7,940,843
Capital Outlay (6000-6599)	\$ 81,844	\$ -	\$ -	\$ 81,844
Other Outgo (7100-7299) (7400-7499)	\$ 1,323,429	\$ -	\$ -	\$ 1,323,429
Direct Support/Indirect Cost (7300-7399)	\$ (216,299)	\$ -	\$ -	\$ (216,299)
Other Adjustments				
TOTAL EXPENDITURES	\$ 107,565,525	\$ (516,515)	\$ -	\$ 107,049,010
OPERATING SURPLUS (DEFICIT)	\$ (5,032,757)	\$ 516,515	\$ -	\$ (4,516,242)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 2,674,000	\$ -	\$ -	\$ 2,674,000
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 610,999	\$ -	\$ -	\$ 610,999
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,969,756)	\$ 516,515	\$ -	\$ (2,453,241)
BEGINNING BALANCE	\$ 17,838,304			\$ 17,838,304
Prior-Year Adjustments/Restatements (9793/9795)	\$ 510,509			\$ 510,509
CURRENT-YEAR ENDING BALANCE	\$ 15,379,057	\$ 516,515	\$ -	\$ 15,895,572
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 1,731,257	\$ -	\$ -	\$ 1,731,257
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,781,362	\$ -	\$ -	\$ 1,781,362
Reserve for Economic Uncertainties (9789)	\$ 3,229,801	\$ -	\$ -	\$ 3,229,801
Unassigned/Unappropriated (9790)	\$ 8,636,637	\$ 516,515	\$ -	\$ 9,153,152

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Combined General Fund**Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	2011-12	2012-13	2013-14
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$ 67,028,461	\$ 67,724,571	\$ 69,329,067
Remaining Revenues (8100-8799)	\$ 35,504,307	\$ 31,437,420	\$ 31,805,886
TOTAL REVENUES	\$ 102,532,768	\$ 99,161,991	\$ 101,134,953
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 52,001,837	\$ 50,945,141	\$ 52,218,770
Classified Salaries (2000-2999)	\$ 15,832,716	\$ 15,877,063	\$ 16,115,218
Employee Benefits (3000-3999)	\$ 22,246,281	\$ 22,569,800	\$ 23,540,551
Books and Supplies (4000-4999)	\$ 7,838,359	\$ 4,486,478	\$ 4,406,005
Services, Other Operating Expenses (5000-5999)	\$ 7,940,843	\$ 8,107,601	\$ 8,302,183
Capital Outlay (6000-6999)	\$ 81,844	\$ 81,844	\$ 81,844
Other Outgo (7100-7299) (7400-7499)	\$ 1,323,429	\$ 1,323,429	\$ 1,323,429
Direct Support/Indirect Cost (7300-7399)	\$ (216,299)	\$ (216,299)	\$ (216,299)
Other Adjustments		\$	\$
TOTAL EXPENDITURES	\$ 107,049,010	\$ 103,175,057	\$ 105,771,701
OPERATING SURPLUS (DEFICIT)	\$ (4,516,242)	\$ (4,013,066)	\$ (4,636,748)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 2,674,000	\$ 1,599,900	\$ 1,580,000
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 610,999	\$ 610,999	\$ 610,999
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,453,241)	\$ (3,024,165)	\$ (3,667,747)
BEGINNING BALANCE	\$ 18,348,813	\$ 15,895,572	\$ 12,871,407
CURRENT-YEAR ENDING BALANCE	\$ 15,895,572	\$ 12,871,407	\$ 9,203,660
COMPONENTS OF ENDING BALANCE:			
Nonspendable Reserves (9711-9719)	\$ 1,731,257	\$ 1,731,257	\$ 1,731,257
Restricted Reserves (9740)	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,781,362	\$ 1,338,232	\$ 895,102
Reserve for Economic Uncertainties (9789)	\$ 3,229,801	\$ 3,113,582	\$ 3,191,481
Unassigned/Unappropriated (9790)	\$ 9,153,152	\$ 6,688,336	\$ 3,385,820

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2011-12	2012-13	2013-14
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 107,660,009	\$ 103,786,056	\$ 106,382,700
b.	State Standard Minimum Reserve Percentage for this District enter percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 3,229,800	\$ 3,113,582	\$ 3,191,481

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 3,229,801	\$ 3,113,582	\$ 3,191,481
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 9,153,152	\$ 6,688,336	\$ 3,385,820
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$	\$	\$
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$	\$	\$
g.	Total Available Reserves	\$ 12,382,953	\$ 9,801,918	\$ 6,577,301
h.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

2011-12	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2012-13	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2013-14	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A

6. Please include any additional comments and explanations of Page 4 as necessary:

N/A

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

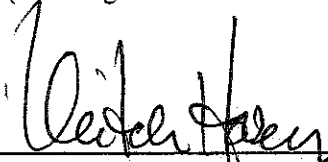
The disclosure document must be signed by the District Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of FULLERTON SCHOOL DISTRICT, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the FULLERTON ELEMENTARY TEACHERS ASSOCIATION Bargaining Unit, during the term of the agreement from July 1, 2011 to June 30, 2012.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories:</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	<u>0</u>
<u>Expenditures/Other Financing Uses</u>	<u>0</u>
<u>Ending Balance Increase (Decrease)</u>	<u>0</u>

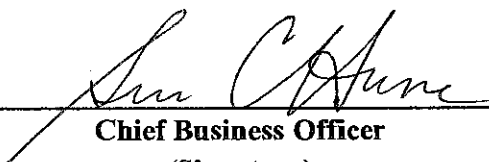
N/A (No budget revisions necessary)



District Superintendent
(Signature)

3/5/2012

Date



Chief Business Officer
(Signature)

March 5, 2012

Date

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

March 13, 2012
Date

President or Clerk of Governing Board
(Signature)

March 13, 2012
Date

Contact Person

Phone

DISCUSSION/ACTION ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE TENTATIVE AGREEMENT BETWEEN CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) #130 AND FULLERTON SCHOOL DISTRICT FOR 2011/2012

Background: The Board of Trustees takes action to approve agreements between the District and its various associations. The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Board of Trustees for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

Rationale: A tentative agreement for 2011/2012 has been reached between the District and CSEA and now must be formally ratified by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2011/2012.

MLD:nm
Attachments

Tentative Agreement
California School Employee Association Chapter 130 and Fullerton School District
March 2, 2012

ARTICLE 5: HOURS AND OVERTIME

5.8 Shift Differential:

- 5.8.1 Service time for night work will be paid at premium time of 6.0% applied to base salary for that classification. ~~No premium time pay shall be paid an employee whose regular shift ends before 6:00 p.m., or to any employee whose regular shift starts after 6:00 a.m.~~ **Premium time will be paid for their regularly assigned work schedule before 6:00 a.m. and/or time worked after 6:00 p.m. Employees who work at least two hours into the premium time will have 6% applied to the entire shift.** In addition, upon specific approval of the District, premium pay may be paid for employees working irregular times and/or schedules for the job classification. (Effective the end of the work day June 30, 2012)

ARTICLE 6: PAY AND ALLOWANCES

6.1 **Regular Rate of Pay:**

- 6.1.2 The following days shall be furlough days for all classified employees: Tuesday, May 29, 2012 and June 14, 2012. The classified employees will be able to mutually agree with their supervisor on the two (2) days of furlough, if they do not take the agreed upon dates within this agreement by June 30, 2012.
- a) Furlough days shall not reduce the accrual of sick leave, holidays, or vacation during any pay period in which furlough days are taken as Education Code allows.
 - b) The reduction of two (2) days compensation will be equally distributed through an employee's remaining pay period so no more than the value of one (1) furlough day is extracted in any given month.
 - c) The reduction in compensation is determined to be in effect for the remainder of the 2011/2012 fiscal year (commencing upon ratification through June 30, 2012). The furlough days sunset on June 30, 2012.
 - d) The use of the term "furlough days" for this agreement relates to a reduction in workdays approximately proportionate to the reduction of pay in an employee's salary over the remaining work year.
 - e) The District agrees not to layoff or reduce hours of unit members during the 2011/2012 fiscal year subject to the occurrence of one or more of the following exceptions:
 - Reduction or elimination of grant and/or categorically funded programs

- Reduction or elimination of any District and/or site based funds
- Changes that negatively impact the District's federal or state revenue or cash flow levels

6.1.3 As a component of the settlement of economic issues for fiscal 2011/2012, the parties agree to the following formula for restoration:

- The District will provide a detailed study session to the Association prior to January 31, 2013 to review its budget assumptions and financial statements. The review will include a detailed comparison between 2011/2012 actual audited results and the 2012/2013 budget.
- Based upon the first interim budget for the 2012/2013 school year including any mid-year cuts, if the District's budgeted 2012/2013 General Fund Unrestricted Revenues are in excess of the 2012/2013 Unrestricted Expenditures, the furlough days will be reimbursed.
- It is understood that this reimbursement will take place no later than June 30, 2013.
- In the event that the certificated bargaining unit does not agree to the same number of furlough days in fiscal 2011/2012, the District agrees to reinstate the difference of days between the certificated agreement and this agreement.

6.5 Mileage: Employees who are required to use their own automobiles in performance of their duties and employees who are assigned to more than one (1) school site per day shall be reimbursed for all such travel at the IRS allowed rate in effect on the first day of school date the mileage was driven, and not the date in which the mileage was reimbursed, for all driving ~~done~~ incurred for business purposes between arrival at the first location at the beginning of their workday, and the location at the completion of their workday.

6.6 Longevity: The District agrees to additionally compensate long service employees in accordance with the following schedule: (Effective the end of the work day June 30, 2012)

- Commencing on the 8th year, 2.0% of base salary
- Commencing on the 10th year, 2.5% of base salary
- Commencing on the 12th year, 3.0% of base salary
- Commencing on the 14th year, 3.5% of base salary
- Commencing on the 16th year, 4.0% of base salary
- Commencing on the 18 year, 5.5% of base salary
- Commencing on the 20th year, 6.5% of base salary
- Commencing on the 22nd year, 7.0% of base salary

Commencing on the 24th year, 7.5% of base salary

Commencing on the 26th year, 8.0% of base salary


Commencing on the 28th year, 8.5% of base salary

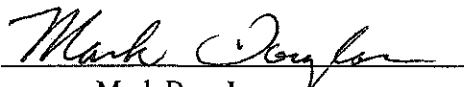
6.8 Tuition Reimbursement: (amend last paragraph as follows)


The District will budget ~~\$15,000~~ \$5,000 per year for this plan. There will be no carryover of unspent funds from year to year. ~~Part of this funding will be applied retroactively to cover tuition incurred as of September 1, 2002.~~ Each employee will be allowed to apply for tuition reimbursement up to \$500 per school year. (Effective 03/01/12, freeze distribution for the remainder of 2011/2012 unless currently enrolled.)

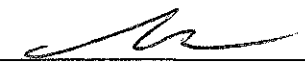
ARTICLE 21: NEGOTIATION PROCEDURES

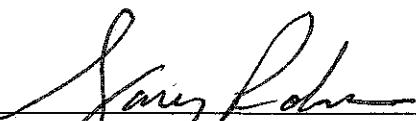
CSEA shall submit to the Board an initial proposal for a successor Agreement no later than the first ~~second~~ regular Board meeting in ~~October, nor later than the first regular Board meeting in December~~ May of the calendar year in which this Agreement expires. Both parties shall, subsequent to this initial proposal, meet and negotiate in good faith no later than ~~January~~ June of each succeeding year of this Agreement. Thereafter, all tentative Agreements reached between the parties shall be reduced to writing and signed.


Al Ladena, CSEA President
Chapter 130

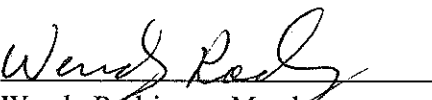

Mark Douglas
Assistant Superintendent/Personnel Services

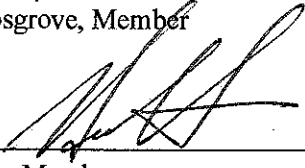

Carol Kerns, CSEA 1st Vice President
Chapter 130


Kathi Carroll
Director, Classified Personnel


Gary Roberson, Member


Marilee Cosgrove, Member


Wendy Rodriguez, Member


Neil Ferone, Member


Naidene Warren Sakamoto, Member


Harold Sullivan, Member

**Orange County Department of Education
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Fullerton Elementary School District - California School Employees Association,

School District - Bargaining Unit: Chapter 130 (CSEA)

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2011 and ending: June 30, 2012
(date) (date)

The Governing Board will act upon this agreement on: March 13, 2012
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement FY 2011-12	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 2011-12	Year 2 Increase/(Decrease) FY 2012-13	Year 3 Increase/(Decrease) FY 2013-14
1 Salary Schedule Increase (Decrease)	\$ 13,781,614	\$ (85,605)	\$ -	\$ -
		-0.62%	0.00%	0.00%
2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement	\$ 212,614	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
3 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Longevity, Overtime, etc.) Description of other compensation	\$ -	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 2,586,188	\$ (15,820)	\$ -	\$ -
		-0.61%	0.00%	0.00%
5 Health/Welfare Plans	\$ 2,674,114	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 19,254,530	\$ (101,425.00)	\$ -	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	314.70	0	0	0
8 Total Compensation Average Cost per Employee	\$ 61,184	\$ (322)	\$ -	\$ -
		-0.53%		

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Tentative agreement has been reached for the Fullerton Elementary School District Classified Employees Association to take a reduction of two work days for the remainder of fiscal 2011-12. This results in a net savings of \$101,425 to the General Fund.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)
The agreement provides for additional longevity pay commencing on the 22nd year, the 26th year and the 28th year. The District has calculated the cost of the additional longevity steps to be completely paid for by the reduction in the payment of shift differential pay Article 5.8 and the reduction of the tuition reimbursement budget from 15,000 to 5,000 annually (Article 6.8).

11. Please include comments and explanations as necessary.
None

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

A soft cap, where each employee pays a fixed percentage of the health premium depending on the choice of plan and number of people covered.

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?**

Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

In Article 6.1.3 (b) the CSEA employees would be reimbursed the two furlough days if the 2012-13 1st Interim Budget General Fund Unrestricted Revenues are in excess of the Unrestricted Expenditures. The projected deficit for 2012-13 is \$3,024,165 assuming \$2,287,664 in negotiated salary and benefit reductions plus the reduction of 25 teachers (\$1,500,000) from the increase of the average class size to 32:1.

E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

This agreement will reduce the projected amount of the deficit spending for 2011-12.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

G. Source of Funding for Proposed Agreement

1. Current Year

Not Applicable

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

Not Applicable

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

None

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: California School Employees Association, Chapter 130 (CSEA)

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget. Before Settlement (As of 3/13/12)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 65,079,035	\$ -	\$ -	\$ 65,079,035
Remaining Revenues (8100-8799)	\$ 12,459,181	\$ -	\$ -	\$ 12,459,181
TOTAL REVENUES	\$ 77,538,216	\$ -	\$ -	\$ 77,538,216
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 39,651,377	\$ -	\$ -	\$ 39,651,377
Classified Salaries (2000-2999)	\$ 8,293,856	\$ (85,605)	\$ -	\$ 8,208,251
Employee Benefits (3000-3999)	\$ 15,594,289	\$ (15,820)	\$ -	\$ 15,578,469
Books and Supplies (4000-4999)	\$ 2,959,230	\$ -	\$ -	\$ 2,959,230
Services, Other Operating Expenses (5000-5999)	\$ 4,448,943	\$ -	\$ -	\$ 4,448,943
Capital Outlay (6000-6599)	\$ 15,525	\$ -	\$ -	\$ 15,525
Other Outgo (7100-7299) (7400-7499)	\$ 525,798	\$ -	\$ -	\$ 525,798
Direct Support/Indirect Cost (7300-7399)	\$ (621,052)	\$ -	\$ -	\$ (621,052)
Other Adjustments				
TOTAL EXPENDITURES	\$ 70,867,966	\$ (101,425)	\$ -	\$ 70,766,541
OPERATING SURPLUS (DEFICIT)	\$ 6,670,250	\$ 101,425	\$ -	\$ 6,771,675
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 2,674,000	\$ -	\$ -	\$ 2,674,000
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 610,999	\$ -	\$ -	\$ 610,999
CONTRIBUTIONS (8980-8999)	\$ (9,101,137)	\$ -	\$ -	\$ (9,101,137)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (367,886)	\$ 101,425	\$ *	\$ (266,461)
BEGINNING BALANCE	\$ 15,651,524			\$ 15,651,524
Prior-Year Adjustments/Restatements (9793/9795)	\$ 510,509			\$ 510,509
CURRENT-YEAR ENDING BALANCE	\$ 15,794,147	\$ 101,425	\$ -	\$ 15,895,572
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 1,731,257	\$ -	\$ -	\$ 1,731,257
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,781,362	\$ -	\$ -	\$ 1,781,362
Reserve for Economic Uncertainties (9789)	\$ 3,229,801	\$ -	\$ -	\$ 3,229,801
Unassigned/Unappropriated (9790)	\$ 9,051,727	\$ 101,425	\$ -	\$ 9,153,152

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 3/13/12)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 1,949,426	\$ -	\$ -	\$ 1,949,426
Remaining Revenues (8100-8799)	\$ 23,045,126	\$ -	\$ -	\$ 23,045,126
TOTAL REVENUES	\$ 24,994,552	\$ -	\$ -	\$ 24,994,552
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 12,350,460	\$ -	\$ -	\$ 12,350,460
Classified Salaries (2000-2999)	\$ 7,624,465	\$ -	\$ -	\$ 7,624,465
Employee Benefits (3000-3999)	\$ 6,667,812	\$ -	\$ -	\$ 6,667,812
Books and Supplies (4000-4999)	\$ 4,879,129	\$ -	\$ -	\$ 4,879,129
Services, Other Operating Expenses (5000-5999)	\$ 3,491,900	\$ -	\$ -	\$ 3,491,900
Capital Outlay (6000-6599)	\$ 66,319	\$ -	\$ -	\$ 66,319
Other Outgo (7100-7299) (7400-7499)	\$ 797,631	\$ -	\$ -	\$ 797,631
Direct Support/Indirect Cost (7300-7399)	\$ 404,753	\$ -	\$ -	\$ 404,753
Other Adjustments				
TOTAL EXPENDITURES	\$ 36,282,469	\$ -	\$ -	\$ 36,282,469
OPERATING SURPLUS (DEFICIT)	\$ (11,287,917)	\$ -	\$ -	\$ (11,287,917)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 9,101,137	\$ -	\$ -	\$ 9,101,137
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,186,780)	\$ *	\$ -	\$ (2,186,780)
BEGINNING BALANCE	\$ 2,186,780			\$ 2,186,780
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 3/13/12)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 67,028,461	\$ -	\$ -	\$ 67,028,461
Remaining Revenues (8100-8799)	\$ 35,504,307	\$ -	\$ -	\$ 35,504,307
TOTAL REVENUES	\$ 102,532,768	\$ -	\$ -	\$ 102,532,768
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 52,001,837	\$ -	\$ -	\$ 52,001,837
Classified Salaries (2000-2999)	\$ 15,918,321	\$ (85,605)	\$ -	\$ 15,832,716
Employee Benefits (3000-3999)	\$ 22,262,101	\$ (15,820)	\$ -	\$ 22,246,281
Books and Supplies (4000-4999)	\$ 7,838,359	\$ -	\$ -	\$ 7,838,359
Services, Other Operating Expenses (5000-5999)	\$ 7,940,843	\$ -	\$ -	\$ 7,940,843
Capital Outlay (6000-6599)	\$ 81,844	\$ -	\$ -	\$ 81,844
Other Outgo (7100-7299) (7400-7499)	\$ 1,323,429	\$ -	\$ -	\$ 1,323,429
Direct Support/Indirect Cost (7300-7399)	\$ (216,299)	\$ -	\$ -	\$ (216,299)
Other Adjustments				
TOTAL EXPENDITURES	\$ 107,150,435	\$ (101,425)	\$ -	\$ 107,049,010
OPERATING SURPLUS (DEFICIT)	\$ (4,617,667)	\$ 101,425	\$ -	\$ (4,516,242)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 2,674,000	\$ -	\$ -	\$ 2,674,000
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 610,999	\$ -	\$ -	\$ 610,999
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,554,666)	\$ 101,425	\$ -	\$ (2,453,241)
BEGINNING BALANCE	\$ 17,838,304			\$ 17,838,304
Prior-Year Adjustments/Restatements (9793/9795)	\$ 510,509			\$ 510,509
CURRENT-YEAR ENDING BALANCE	\$ 15,794,147	\$ 101,425	\$ -	\$ 15,895,572
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 1,731,257	\$ -	\$ -	\$ 1,731,257
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,781,362	\$ -	\$ -	\$ 1,781,362
Reserve for Economic Uncertainties (9789)	\$ 3,229,801	\$ -	\$ -	\$ 3,229,801
Unassigned/Unappropriated (9790)	\$ 9,051,727	\$ 101,425	\$ -	\$ 9,153,152

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Combined General Fund**Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

	2011-12	2012-13	2013-14
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$ 67,028,461	\$ 67,724,571	\$ 69,329,067
Remaining Revenues (8100-8799)	\$ 35,504,307	\$ 31,437,420	\$ 31,805,886
TOTAL REVENUES	\$ 102,532,768	\$ 99,161,991	\$ 101,134,953
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 52,001,837	\$ 50,945,141	\$ 52,218,770
Classified Salaries (2000-2999)	\$ 15,832,716	\$ 15,877,063	\$ 16,115,218
Employee Benefits (3000-3999)	\$ 22,246,281	\$ 22,569,800	\$ 23,540,551
Books and Supplies (4000-4999)	\$ 7,838,359	\$ 4,486,478	\$ 4,406,005
Services, Other Operating Expenses (5000-5999)	\$ 7,940,843	\$ 8,107,601	\$ 8,302,183
Capital Outlay (6000-6999)	\$ 81,844	\$ 81,844	\$ 81,844
Other Outgo (7100-7299) (7400-7499)	\$ 1,323,429	\$ 1,323,429	\$ 1,323,429
Direct Support/Indirect Cost (7300-7399)	\$ (216,299)	\$ (216,299)	\$ (216,299)
Other Adjustments		\$	\$
TOTAL EXPENDITURES	\$ 107,049,010	\$ 103,175,057	\$ 105,771,701
OPERATING SURPLUS (DEFICIT)	\$ (4,516,242)	\$ (4,013,066)	\$ (4,636,748)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 2,674,000	\$ 1,599,900	\$ 1,580,000
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 610,999	\$ 610,999	\$ 610,999
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,453,241)	\$ (3,024,165)	\$ (3,667,747)
BEGINNING BALANCE	\$ 18,348,813	\$ 15,895,572	\$ 12,871,407
CURRENT-YEAR ENDING BALANCE	\$ 15,895,572	\$ 12,871,407	\$ 9,203,660
COMPONENTS OF ENDING BALANCE:			
Nonspendable Reserves (9711-9719)	\$ 1,731,257	\$ 1,731,257	\$ 1,731,257
Restricted Reserves (9740)	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,781,362	\$ 1,338,232	\$ 895,102
Reserve for Economic Uncertainties (9789)	\$ 3,229,801	\$ 3,113,582	\$ 3,191,481
Unassigned/Unappropriated (9790)	\$ 9,153,152	\$ 6,688,336	\$ 3,385,820

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2011-12	2012-13	2013-14
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 107,660,009	\$ 103,786,056	\$ 106,382,700
b.	State Standard Minimum Reserve Percentage for this District enter percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 3,229,800	\$ 3,113,582	\$ 3,191,481

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 3,229,801	\$ 3,113,582	\$ 3,191,481
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 9,153,152	\$ 6,688,336	\$ 3,385,820
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$	\$	\$
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$	\$	\$
g.	Total Available Reserves	\$ 12,382,953	\$ 9,801,918	\$ 6,577,301
h.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

2011-12	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2012-13	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2013-14	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A

6. Please include any additional comments and explanations of Page 4 as necessary:

N/A

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

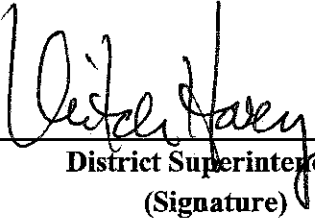
The disclosure document must be signed by the District Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of FULLERTON SCHOOL DISTRICT, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the FULLERTON CLASSIFIED SCHOOL EMPLOYEES ASSOCIATION bargaining unit during the term of the agreement from July 1, 2011 to June 30, 2012.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories:</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	<u>0</u>
<u>Expenditures/Other Financing Uses</u>	<u>0</u>
<u>Ending Balance Increase (Decrease)</u>	<u>0</u>

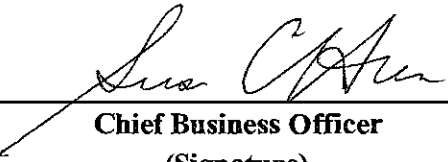
N/A (No budget revisions necessary)



District Superintendent
(Signature)



Date



Chief Business Officer
(Signature)



Date

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

March 13, 2012
Date

President or Clerk of Governing Board
(Signature)

March 13, 2012
Date

Contact Person

Phone

DISCUSSION/ACTION ITEM

DATE: March 13, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #11/12-23 TO ISSUE 2012/2013 TAX AND REVENUE ANTICIPATION NOTES (TRANS), UP TO \$15 MILLION, FOR THE FULLERTON SCHOOL DISTRICT**

Background: Many cities, school districts, and counties issue Tax and Revenue Anticipation Notes (TRANS) annually if a cash flow shortage is anticipated. As a low-cost, low-risk program, Tax and Revenue Anticipation Notes are a beneficial financial tool designed to alleviate cash flow deficiencies resulting from mismatched timing of receipts and expenditures during the fiscal year.

In order to meet anticipated cash flow demands of the District, the District will likely need to temporarily borrow sufficient funds to meet expenditure obligations during the 2012/2013 fiscal year. Early analysis estimates not more than \$15 million would be needed. The actual amount needed will be determined in May.

Staff recommends participation in the California School Boards Association (CSBA) California School Cash Reserve Program (CSCR) for the 2012/2013 TRANS due to the cost effective nature of sharing costs among multiple agencies. Multiple agencies are expected to participate in the CSCR this year, and the expense of issuance will be distributed among all participating agencies.

Rationale: Due to anticipated State cash deferrals, the District will need to temporarily borrow sufficient funds, up to a maximum of \$15 million, to meet expenditure obligations during the 2012/2013 fiscal year.

Funding: Costs of issuance and interest expense will be paid from the General Fund.

Recommendation: Adopt Resolution #11/12-23 to issue 2012/2013 Tax and Revenue Anticipation Notes (TRANS), up to \$15 million, for the Fullerton School District.

SH:SM:gs
Attachment

THIS RESOLUTION MUST BE DISCUSSED, CONSIDERED AND DELIBERATED BY THE GOVERNING BOARD AS A SEPARATE ITEM OF BUSINESS ON THE GOVERNING BOARD'S AGENDA IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 53635.7.

DISTRICT RESOLUTION #11/12-23

NAME OF DISTRICT: FULLERTON*

LOCATED IN: COUNTY OF ORANGE

MAXIMUM AMOUNT OF BORROWING: \$15,000,000

RESOLUTION OF THE GOVERNING BOARD AUTHORIZING THE BORROWING OF FUNDS FOR FISCAL YEAR 2012-2013 AND THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF 2012-2013 TAX AND REVENUE ANTICIPATION NOTES THEREFOR AND PARTICIPATION IN THE CALIFORNIA SCHOOL CASH RESERVE PROGRAM AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY TO ISSUE AND SELL SAID SERIES OF NOTES

WHEREAS, school districts, community college districts and county boards of education are authorized by Sections 53850 to 53858, both inclusive, of the California Government Code (the "Act") (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary notes; and

WHEREAS, the governing board (the "Board") has determined that, in order to satisfy certain obligations and requirements of the school district, community college district or county board of education specified above (the "District"), a public body corporate and politic located in the County designated above (the "County"), it is desirable that a sum (the "Principal Amount"), not to exceed the Maximum Amount of Borrowing designated above, be borrowed for such purpose during its fiscal year ending June 30, 2013 ("Fiscal Year 2012-2013") by the issuance of its 2012-2013 Tax and Revenue Anticipation Notes (the first series of which shall be referred to herein as the "Series A Notes" and any subsequent series of which shall be referred to herein as "Additional Notes," and collectively with the Series A Notes, the "Notes"), in one or more series (each a "Series"), therefor in anticipation of the receipt by or accrual to the District during Fiscal Year 2012-2013 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the

* If the Name of the District indicated on the face hereof is not the correct legal name of the District which adopted this Resolution, it shall nevertheless be deemed to refer to the District which adopted this Resolution, and the Name of the District indicated on the face hereof shall be treated as the correct legal name of said District for all purposes in connection with the Program (as hereinafter defined).

general fund and, if so indicated in a Pricing Confirmation (as defined in Section 4 hereof), capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District; and

WHEREAS, the Principal Amount may, as determined by the Authorized Officer (as hereinafter defined), be divided into two or more portions evidenced by two or more Series of Notes, which Principal Amount is to be confirmed and set forth in the Pricing Confirmation if one Series of Notes is issued, or if more than one Series of Notes are issued, such Principal Amount will be equal to the sum of the Series Principal Amounts (as defined in Section 2 hereof) as confirmed and set forth in the Pricing Confirmation applicable to each Series of Notes; and

WHEREAS, the District hereby determines to borrow, for the purposes set forth above, the Principal Amount by the issuance, in one or more Series, of the Notes; ** and

WHEREAS, because the District does not have fiscal accountability status pursuant to Section 42650 or Section 85266 of the California Education Code, it requests the Board of Supervisors of the County to borrow, on the District's behalf, the Principal Amount by the issuance of the Notes in one or more Series; and

WHEREAS, pursuant to Section 53853 of the Act, if the Board of Supervisors of the County fails or refuses to authorize the issuance of the Notes within the time period specified in said Section 53853, following receipt of this Resolution, and the Notes, in one or more series, are issued in conjunction with tax and revenue anticipation notes, in one or more series, of other Issuers (as hereinafter defined), the District may issue the Notes, in one or more series, in its name pursuant to the terms stated herein; and

WHEREAS, it appears, and this Board hereby finds and determines, that the Principal Amount, when added to the interest payable thereon, does not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2012-2013 which will be received by or which will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District and which will be available for the payment of the principal of each Series of Notes and the interest thereon; and

WHEREAS, no money has heretofore been borrowed by or on behalf of the District through the issuance of tax anticipation notes or temporary notes in anticipation of the receipt of, or payable from or secured by, taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2012-2013 which will be received by or will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special

** Unless the context specifically requires otherwise, all references to "Series of Notes" herein shall be deemed to refer, to (i) the Note, if issued in one series by the County (or the District, as applicable) hereunder, or (ii) each individual Series of Notes severally, if issued in two or more series by the County (or the District, as applicable) hereunder.

revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District; and

WHEREAS, pursuant to Section 53856 of the Act, certain taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys which will be received by or accrue to the District during Fiscal Year 2012-2013 are authorized to be pledged for the payment of the principal of each Series of Notes (as applicable) and the interest thereon (as hereinafter provided); and

WHEREAS, the District has determined that it is in the best interests of the District to participate in the California School Cash Reserve Program (the "Program"), whereby participating school districts, community college districts and county boards of education (collectively, the "Issuers") will simultaneously issue tax and revenue anticipation notes; and

WHEREAS, due to uncertainties existing in the financial markets, the Program has been designed with alternative structures, each of which the District desires to approve; and

WHEREAS, under the first structure (the "Certificate Structure"), the District would issue one or more Series of Notes, each Series of Notes to be marketed with some or all of the notes issued simultaneously by other Issuers participating in the Program, and Piper Jaffray & Co., as underwriter for the Program (the "Underwriter"), would form one or more pools of notes or series of certificates (the "Certificates") of participation (the "Series of Certificates") distinguished by (i) whether and what type(s) of Credit Instrument (as hereinafter defined) secures notes comprising each Series of Certificates, and (ii) possibly other features, all of which the District hereby authorizes the Underwriter to determine; and

WHEREAS, the Certificate Structure requires the Issuers participating in any particular Series of Certificates to deposit their applicable series of tax and revenue anticipation notes with U.S. Bank National Association, as trustee (the "Trustee"), pursuant to a trust agreement between such Issuers and the Trustee (the trust agreement applicable to each Series of Certificates, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein collectively as, the "Trust Agreement"), and requires the Trustee, pursuant to the Trust Agreement, to execute and deliver the Certificates evidencing and representing proportionate undivided interests in the payments of principal of and interest on the tax and revenue anticipation notes issued by the Issuers comprising such Series of Certificates; and

WHEREAS, if the Certificate Structure is implemented, the District desires to have the Trustee execute and deliver a Series of Certificates which evidences and represents interests of the owners thereof in each Series of Notes issued by the District and the notes issued simultaneously by other Issuers participating in such Series of Certificates; and

WHEREAS, as additional security for the owners of each Series of Certificates, all or a portion of the payments by all of the Issuers of their respective series of notes comprising such Series of Certificates may or may not be secured by an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments) (collectively, the "Credit Instrument") issued by the credit provider (or credit providers) (collectively, the "Credit

Provider”) designated in the applicable Trust Agreement, as finally executed, pursuant to a credit agreement (or agreements) or commitment letter (or letters) (such credit agreement (or agreements) or commitment letter (or letters), if any, in the forms presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein collectively as, the “Credit Agreement”) identified in the applicable Trust Agreement, as finally executed, between, in the case of an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments), the Issuers and the corresponding Credit Provider; and

WHEREAS, pursuant to the Certificate Structure, the Underwriter will submit an offer to purchase each Series of Notes issued by the District and the notes issued by other Issuers participating in the same Series of Certificates all as evidenced and represented by such Series of Certificates (which offer will specify, as designated in the Pricing Confirmation applicable to the sale of such Series of Notes to be sold by the District, the principal amount, interest rate and Credit Instrument (if any)), and has submitted a form of certificate purchase agreement (such certificate purchase agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as, the “Certificate Purchase Agreement”) to the Board; and

WHEREAS, pursuant to the Certificate Structure each participating Issuer will be responsible for its share of (i) the fees of the Trustee and the costs of issuing the applicable Series of Certificates, (ii) if applicable, the fees of the Credit Provider(s), and (iii) if applicable, the Issuer’s allocable share of all Predefault Obligations and the Issuer’s Reimbursement Obligations, if any (each as defined in the Trust Agreement); and

WHEREAS, the Certificate Structure requires that each participating Issuer approve the Trust Agreement, the alternative Credit Instruments and Credit Agreements, if any, and the Certificate Purchase Agreement in substantially the forms presented to the Board, with the final type of Credit Instrument and corresponding Credit Agreement determined in the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District; and

WHEREAS, under the second structure (the “Bond Pool Structure”), participating Issuers would be required to sell each series of their tax and revenue anticipation notes to the California School Cash Reserve Program Authority (the “Authority”) pursuant to note purchase agreements (such note purchase agreements, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as, the “Note Purchase Agreements”), each between such individual Issuer and the Authority, and dated as of the date of the Pricing Confirmation applicable to the sale of the individual Issuer’s series of notes to be sold, a form of which has been submitted to the Board; and

WHEREAS, the Authority, pursuant to advice of the Underwriter, will form one or more pools of notes of each participating Issuer (the “Pooled Notes”) and assign each respective series of notes to a particular pool (the “Pool”) and sell a series of senior bonds (each a “Series of Senior Bonds”) and, if desirable, a corresponding series of subordinate bonds (each a “Series of Subordinate Bonds” and collectively with a Series of Senior Bonds, a “Series of Pool Bonds”) secured by each Pool pursuant to an indenture and/or a supplement thereto (the original indenture

and each supplement thereto applicable to a Series of Pool Bonds to which the Note shall be assigned is hereinafter collectively referred to as the "Indenture") between the Authority and the Trustee, each Series of Pool Bonds distinguished by (i) whether or what type(s) of Credit Instrument(s) secure(s) such Series of Pool Bonds, (ii) the principal amounts or portions of principal amounts of the notes of such respective series assigned to the Pool, or (iii) other factors, and the District hereby acknowledges and approves the discretion of the Authority, acting upon the advice of the Underwriter, to assign the District's Notes of such respective Series to such Pool and such Indenture as the Authority may determine; and

WHEREAS, at the time of execution of the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District, the District will (in such Pricing Confirmation) request the Authority to issue a Series of Pool Bonds pursuant to an Indenture to which such Series of Notes identified in such Pricing Confirmation will be assigned by the Authority in its discretion, acting upon the advice of the Underwriter, which Series of Pool Bonds will be payable from payments of all or a portion of principal of and interest on such Series of Notes and the other respective series of notes of other participating Issuers assigned to the same Pool and assigned to the same Indenture to which the District's Series of Notes is assigned; and

WHEREAS, as additional security for the owners of each Series of Pool Bonds, all or a portion of the payments by all of the Issuers of the respective series of notes assigned to such Series of Pool Bonds may or may not be secured (by virtue or in form of the Series of Pool Bonds, as indicated in the Pricing Confirmation applicable to such Series of Pool Bonds, being secured in whole or in part) by one or more Credit Instruments issued by one or more Credit Providers designated in the applicable Indenture, as finally executed, pursuant to a Credit Agreement, if any, identified in the applicable Indenture, as finally executed, between, in the case of an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments), the Issuers and the corresponding Credit Provider; and

WHEREAS, pursuant to the Bond Pool Structure each Issuer, whose series of notes is assigned to a Pool as security for a Series of Pool Bonds, will be responsible for its share of (i) the fees of the Trustee and the costs of issuing the applicable Series of Pool Bonds, (ii), if applicable, the fees of the Credit Provider(s), and (iii) if applicable, the Issuer's allocable share of all Predefault Obligations and the Issuer's Reimbursement Obligations, if any (each as defined in the Indenture) applicable to such Series of Pool Bonds; and

WHEREAS, the Bond Pool Structure requires that each participating Issuer approve the Indenture, the alternative Credit Instruments and Credit Agreements, if any, and the Note Purchase Agreement in substantially the forms presented to the Board, with the final type of Credit Instrument and corresponding Credit Agreement, if any, to be determined in the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District; and

WHEREAS, pursuant to the Bond Pool Structure, the Underwriter will submit an offer to the Authority to purchase, in the case of each Pool of notes, the Series of Pool Bonds which will be secured by the Indenture to which such Pool will be assigned; and

WHEREAS, all or portions of the net proceeds of each Series of Notes issued by the District, may be invested in one or more Permitted Investments (as defined in the Trust

Agreement or the Indenture, as applicable), including under one or more investment agreements with one or more investment providers (if any), the initial investment of which is to be determined in the Pricing Confirmation related to such Series of Notes; and

WHEREAS, it is necessary to engage the services of certain professionals to assist the District in its participation in the Program;

NOW, THEREFORE, the Board hereby finds, determines, declares and resolves as follows:

Section 1. Recitals. All the above recitals are true and correct and this Board so finds and determines.

Section 2. Issuance of Notes.

(A) Initial Issuance of Notes. This Board hereby determines to borrow, and hereby requests the Board of Supervisors of the County to borrow for the District, in anticipation of the receipt by or accrual to the District during Fiscal Year 2012-2013 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the general fund and, if so indicated in the applicable Pricing Confirmation, the capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation)* of the District, and not pursuant to any common plan of financing of the District, by the issuance by the Board of Supervisors of the County, in the name of the District, of Notes under Sections 53850 *et seq.* of the Act, designated generally as the District's "2012-2013 [Subordinate]** Tax and Revenue Anticipation Notes, Series ___" in one or more of the following Series, in order of priority of payment as described herein:

(1) the Series A Notes, being the initial Series of Notes issued under this Resolution, together with one or more Series of Additional Notes issued in accordance with the provisions of Section 2(B) hereof and payable on a parity with the Series A Notes (collectively, the "Senior Notes"); and

(2) one or more Series of Additional Notes issued in accordance with the provisions of Section 2(B) hereof and payable on a subordinate basis to (i) any Senior Notes, and (ii) any previously issued Subordinate Notes if so specified in the related Pricing Confirmation (collectively, the "Subordinate Notes"), which Subordinate Notes shall be identified as such.

Each such Series of Notes shall be issued in the form of one registered note at the principal amount thereof (the "Series Principal Amount") as set forth in the applicable Pricing Confirmation and all such Series Principal Amounts aggregating to the Principal Amount set forth in such Pricing Confirmations, in each case, to bear a series designation, to be dated the date of its respective delivery to the respective initial purchaser thereof, to mature (without option of prior redemption) not more than thirteen (13) months thereafter on a date indicated on

* For purposes of this Resolution, such funds shall be referred to as the "capital fund" and "special revenue fund."

** A Series of Notes shall bear the "Subordinate" designation if it is a Series of Subordinate Notes.

the face thereof and determined in the Pricing Confirmation applicable to such Series of Notes (collectively, the "Maturity Date"), and to bear interest, payable at the applicable maturity (and, if the maturity is longer than twelve (12) months, an additional interest payment shall be payable within twelve (12) months of the issue date, as determined in the applicable Pricing Confirmation) and computed upon the basis of a 360-day year consisting of twelve 30-day months, at a rate not to exceed twelve percent (12%) per annum as determined in the Pricing Confirmation applicable to such Series of Notes and indicated on the face of such Series of Notes (collectively, the "Note Rate").

With respect to the Certificate Structure, if a Series of Notes as evidenced and represented by the corresponding Series of Certificates is secured in whole or in part by a Credit Instrument and is not paid at maturity or is paid (in whole or in part) by a draw under, payment by or claim upon a Credit Instrument which draw, payment or claim is not fully reimbursed on such date, such Series of Notes shall become a Defaulted Note (as defined in the Trust Agreement), and the unpaid portion thereof with respect to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been fully made shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate (as defined in the Trust Agreement). If a Series of Notes as evidenced and represented by the corresponding Series of Certificates is unsecured in whole or in part and is not fully paid at the Maturity Date, the unpaid portion thereof (or the portion thereof to which no Credit Instrument applies which is unpaid) shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate.

With respect to the Bond Pool Structure, if a Series of Pool Bonds issued in connection with a Series of Notes is secured in whole or in part by a Credit Instrument or such Credit Instrument secures the Series of Notes in whole or in part and all principal of and interest on such Series of Notes is not paid in full at maturity or payment of principal of and interest on such Series of Notes is paid (in whole or in part) by a draw under, payment by or claim upon a Credit Instrument which draw, payment or claim is not fully reimbursed on such date, such Series of Notes shall become a Defaulted Note (as defined in the Indenture), and the unpaid portion thereof with respect to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been fully made shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate (as defined in the Indenture). If a Series of Notes or the Series of Pool Bonds issued in connection therewith is not so secured in whole or in part and such Series of Notes is not fully paid at the Maturity Date, the unpaid portion thereof (or the portion thereof to which no Credit Instrument applies which is unpaid) shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate.

In each case set forth in the preceding two paragraphs, the obligation of the District with respect to such Defaulted Note or unpaid Series of Notes shall not be a debt or liability of the District prohibited by Article XVI, Section 18 of the California Constitution and the District shall not be liable thereon except to the extent of the income and revenue provided for Fiscal Year 2012-2013 within the meaning of Article XVI, Section 18 of the California Constitution, as provided in Section 8 hereof.

Both the principal of and interest on each Series of Notes shall be payable in lawful money of the United States of America, but only upon surrender thereof, at the corporate trust

office of U.S. Bank National Association in Los Angeles, California, or as otherwise indicated in the Trust Agreement or the Indenture, as applicable. The Principal Amount may, prior to the issuance of any Series of Notes, be reduced from the Maximum Amount of Borrowing specified above, in the discretion of the Underwriter upon consultation with the Authorized Officer. The Principal Amount shall, prior to the issuance of the last Series of Notes, be reduced from the Maximum Amount of Borrowing specified above if and to the extent necessary to obtain an approving legal opinion of Orrick, Herrington & Sutcliffe LLP (“Bond Counsel”) as to the legality thereof or, if applicable, the exclusion from gross income for federal tax purposes of interest thereon (or on any Series of Pool Bonds related thereto). The Principal Amount shall, prior to the issuance of the last Series of Notes, also be reduced from the Maximum Amount of Borrowing specified above, and other conditions shall be met by the District prior to the issuance of each Series of Notes, if and to the extent necessary to obtain from the Credit Provider that issues the Credit Instrument securing the corresponding Series of Certificates evidencing and representing such Series of Notes or the related Series of Pool Bonds to which such Series of Notes is assigned its agreement to issue the Credit Instrument securing such Series of Certificates or Series of Pool Bonds, as the case may be. Notwithstanding anything to the contrary contained herein, if applicable, the approval of the corresponding Credit Provider of the issuance of such Series of Notes and the decision of the Credit Provider to deliver the Credit Instrument shall be in the sole discretion of the Credit Provider, and nothing herein shall be construed to require the Credit Provider to issue a Credit Instrument or to approve the issuance of such Series of Notes.

In the event the Board of Supervisors of the County fails or refuses to authorize the issuance of the Notes within the time period specified in Section 53853 of the Act, following receipt of this Resolution, this Board hereby authorizes issuance of such Notes, in the District’s name, in one or more series, pursuant to the terms stated in this Section 2 and the terms stated hereafter. The Notes, in one or more series, shall be issued in conjunction with the note or notes (in each case, in one or more series) of one or more other Issuers as part of the Program and within the meaning of Section 53853 of the Act.

(B) Issuance of Additional Notes. The District (or the County on its behalf, as applicable) may at any time issue pursuant to this Resolution, one or more Series of Additional Notes consisting of Senior Notes or Subordinate Notes (including Subordinate Notes that are further subordinated to previously issued Subordinate Notes, as provided in the applicable Pricing Confirmation), subject in each case to the following specific conditions, which are hereby made conditions precedent to the issuance of any such Series of Additional Notes:

(1) The District shall not have issued any tax and revenue anticipation notes relating to the 2012-2013 fiscal year except (a) in connection with the Program under this Resolution, or (b) notes secured by a pledge of its Unrestricted Revenues (as defined in Section 8) that is subordinate in all respects to the pledge of its Unrestricted Revenues hereunder; the District shall be in compliance with all agreements and covenants contained herein; and no Event of Default shall have occurred and be continuing with respect to any such outstanding previously issued notes or Series of Notes.

(2) The aggregate Principal Amount of Notes issued and at any time outstanding hereunder shall not exceed any limit imposed by law, by this Resolution or

by any resolution of the Board amending or supplementing this Resolution (each a "Supplemental Resolution").

(3) Whenever the District shall determine to issue, execute and deliver any Additional Notes pursuant to this Section 2(B), the Series Principal Amount of which, when added to the Series Principal Amounts of all Series of Notes previously issued by the District, would exceed the Maximum Amount of Borrowing authorized by this Resolution, the District shall adopt a Supplemental Resolution amending this Resolution to increase the Maximum Amount of Borrowing as appropriate and shall submit such Supplemental Resolution to the Board of Supervisors of the County as provided in Section 53850 *et seq.* of the Act with a request that the County issue such Series of Additional Notes in the name of the District as provided in Sections 2(A) and 9 hereof. The Supplemental Resolution may contain any other provision authorized or not prohibited by this Resolution relating to such Series of Additional Notes.

(4) The District may issue a Series of Additional Notes that are Senior Notes payable on a parity with all other Series of Senior Notes of the District or that are Subordinate Notes payable on a parity with one or more Series of outstanding Subordinate Notes, only if it obtains (a) the consent of each Credit Provider relating to each previously issued Series of Notes that will be on a parity with such Series of Additional Notes, and (b) evidence that no rating then in effect with respect to any outstanding Series of Certificates or Series of Bonds, as applicable, from a Rating Agency will be withdrawn, reduced, or suspended solely as a result of the issuance of such Series of Additional Notes (a "Rating Confirmation"). Except as provided in Section 8, the District may issue one or more Series of Additional Notes that are subordinate to all previously issued Series of Notes of the District without Credit Provider consent or a Rating Confirmation. The District may issue tax and revenue anticipation notes other than in connection with the Program under this Resolution only if such notes are secured by a pledge of its Unrestricted Revenues that is subordinate in all respects to the pledge of its Unrestricted Revenues hereunder.

(5) Before such Additional Notes shall be issued, the District shall file or cause to be filed the following documents with the Trustee:

(a) An Opinion of Counsel to the District to the effect that (A) such Additional Notes constitute the valid and binding obligations of the District, (B) such Additional Notes are special obligations of the District and are payable from the moneys pledged to the payment thereof in this Resolution, and (C) the applicable Supplemental Resolution, if any, has been duly adopted by the District.

(b) A certificate of the District certifying as to the incumbency of its officers and stating that the requirements of this Section 2(B) have been met.

(c) A certified copy of this Resolution and any applicable Supplemental Resolution.

(d) If this Resolution was amended by a Supplemental Resolution to increase the Maximum Amount of Borrowing, the resolution of the County Board of Supervisors approving such increase in the Maximum Amount of Borrowing and the issuance of such Additional Notes, or evidence that the County Board of Supervisors has elected to not issue such Additional Notes.

(e) An executed counterpart or duly authenticated copy of the applicable Certificate Purchase Agreement or Note Purchase Agreement.

(f) A Pricing Confirmation relating to the Series of Additional Notes duly executed by an Authorized Officer (as defined in Section 4).

(g) The Series of Additional Notes duly executed by the applicable County representatives as provided in Section 9 hereof, or executed by the applicable Authorized Officers of the District if the County shall have declined to issue the Series of Additional Notes in the name of the District, either in connection with the initial issuance of the Series A Notes or in connection with any Supplemental Resolution increasing the Maximum Amount of Borrowing.

(h) If the Additional Notes are to be parity Senior Notes or parity Subordinate Notes, the Credit Provider consent(s) and Rating Confirmation(s) required pursuant to paragraph (4) above.

Upon the delivery to the Trustee of the foregoing instruments and, if the Bond Pool Structure is implemented, satisfaction of the provisions of Section 2.12 of the Indenture with regard to the issuance of a corresponding Series of Additional Bonds (as defined therein), the Trustee shall authenticate and deliver said Additional Notes to, or upon the written request of, the District. Upon execution and delivery by the District and authentication by the Trustee, said Additional Notes shall be valid and binding obligations of the District notwithstanding any defects in satisfying any of the foregoing requirements.

Section 3. Form of Notes. Each Series of the Notes shall be issued in fully registered form without coupons and shall be substantially in the form and substance set forth in Exhibit A, attached hereto and by reference incorporated herein, the blanks in said form to be filled in with appropriate words and figures.

Section 4. Sale of Notes; Delegation. Any one of the President or Chairperson of the Board, the Superintendent, the Assistant Superintendent for Business, the Assistant Superintendent for Administrative Services, the business manager, director of business or fiscal services or chief financial/business officer of the District, as the case may be, or, in the absence of said officer, his or her duly appointed assistant (each an "Authorized Officer"), is hereby authorized and directed to negotiate, with the Underwriter (if the Certificate Structure is implemented) or the Authority (if the Bond Pool Structure is implemented), an interest rate or rates on each Series of the Notes to the stated maturity or maturities thereof, which shall not, in any individual case, exceed twelve percent (12%) per annum (per Series of Notes), and the purchase price to be paid by the Underwriter or the Authority, as applicable, for the respective Series of the Notes, which purchase price shall be at a discount which when added to the

District's share of the costs of issuance shall not be more than the greater of (a) one percent (1%) of (i) the Principal Amount of the Note, if only one Series of Notes is issued or (ii) the Series Principal Amount of each individual Series of Notes, if more than one series is issued, or (b) two thousand five hundred dollars (\$2,500). If such interest rate and price and other terms of the sale of the Series of Notes set out in the Pricing Confirmation applicable to such Series of Notes are acceptable to said Authorized Officer, said Authorized Officer is hereby further authorized and directed to execute and deliver the pricing confirmation supplement applicable to such Series of Notes to be delivered by the Underwriter (on behalf of itself, if the Certificate Structure is implemented and on behalf of the Authority, if the Bond Pool Structure is implemented) to the District on a date within five (5) days, or such longer period of time as agreed by the Underwriter or the Authority, as applicable, of said negotiation of interest rates and purchase price during the period from May 1, 2012 (or the date of adoption of this Resolution if after May 1, 2012) through June 15, 2013 (the "Pricing Confirmation"), substantially in the form presented to this meeting as Schedule I to the Certificate Purchase Agreement or the Note Purchase Agreement, as applicable, with such changes therein as said Authorized Officer shall require or approve, and such other documents or certificates required to be executed and delivered thereunder or to consummate the transactions contemplated hereby or thereby, for and in the name and on behalf of the District, such approval by this Board and such officer to be conclusively evidenced by such execution and delivery. In the event more than one Series of Notes are issued, a separate Pricing Confirmation shall be executed and delivered corresponding to each Series of Notes. Any Authorized Officer is hereby further authorized to execute and deliver, prior to the execution and delivery of the Pricing Confirmation applicable to a Series of Notes, the Certificate Purchase Agreement or the Note Purchase Agreement applicable to such Series of Notes, substantially in the forms presented to this meeting, which forms are hereby approved, with such changes therein as said officer shall require or approve, such approval to be conclusively evidenced by such execution and delivery; provided, however, that any such Certificate Purchase Agreement or Note Purchase Agreement shall not be effective and binding on the District until the execution and delivery of the corresponding Pricing Confirmation. Delivery of a Pricing Confirmation by fax or telecopy of an executed copy shall be deemed effective execution and delivery for all purposes. If requested by said Authorized Officer at his or her option, any duly authorized deputy or assistant of such Authorized Officer may approve said interest rate or rates and price by execution of the Certificate Purchase Agreement or the Note Purchase Agreement(s), as applicable, and/or the corresponding Pricing Confirmation(s).

Section 5. Program Approval. The District hereby delegates to the Authority the authority to select which structure (*i.e.*, the Certificate Structure or the Bond Pool Structure) shall be implemented, with the Authorized Officer of the District accepting and approving such selection by execution of the applicable Pricing Confirmation.

(A) Certificate Structure. If the Certificate Structure is implemented, each Series of Notes of the District shall be combined with notes of other Issuers into a Series of Certificates as set forth in general terms in the Pricing Confirmation (which need not include specific information about such other notes or Issuers) applicable to such Series of Notes, and shall be marketed and sold simultaneously with such other notes of that Series with such credit support (if any) referred to in the Pricing Confirmation, and shall be evidenced and represented by the Certificates which shall evidence and represent proportionate, undivided interests in such Series of Notes in the proportion that the face amount of such Series of Notes bears to the total

aggregate face amount of such Series of Notes and the notes issued by other Issuers which the Series of Certificates represent. Such Certificates may be delivered in book-entry form.

The District hereby delegates to the Authority the authority to select the Credit Instrument(s), Credit Provider(s) and Credit Agreement(s), if any, for each Series of Certificates which evidences and represents interests of the owners thereof in the related Series of Notes of the District and the notes issued by other Issuers evidenced and represented by such Series of Certificates, all of which shall be identified in, and approved by the Authorized Officer of the District executing, the Pricing Confirmation for such Series of Notes, the Trust Agreement and the Credit Agreement(s) (if any), for and in the name and on behalf of the District, such approval of such officer to be conclusively evidenced by the execution of the Pricing Confirmation, the Trust Agreement and the Credit Agreement(s) (if any).

The form of Trust Agreement, alternative general types of Credit Instruments and forms of Credit Agreements, if any, presented to this meeting are hereby approved, and each Authorized Officer is hereby authorized and directed to execute and deliver the Trust Agreement and the Credit Agreement(s), if applicable, which shall be identified in the Pricing Confirmation for the related Series of Notes, in substantially one or more of said forms (a substantially final form of Credit Agreement to be delivered to such Authorized Officer concurrent with the Pricing Confirmation), with such changes therein as said officer shall require or approve, such approval of this Board and such officer to be conclusively evidenced by the execution of the Trust Agreement, Credit Agreement(s) and Pricing Confirmation, respectively.

The form of the Preliminary Official Statement presented to this meeting is hereby approved, and the Underwriter is hereby authorized to distribute the Preliminary Official Statement in connection with the offering and sale of each Series of Certificates. Each Authorized Officer is hereby authorized and directed to provide the Underwriter with such information relating to the District as the Underwriter shall reasonably request for inclusion in the Preliminary Official Statement for each Series of Certificates. Upon inclusion of the information relating to the District therein, the Preliminary Official Statement for the applicable Series of Certificates shall be, except for certain omissions permitted by Rule 15c2-12 of the Securities Exchange Act of 1934, as amended (the "Rule"), deemed final within the meaning of the Rule; provided that no representation is made as to the information contained in a Preliminary Official Statement relating to the other Issuers or any Credit Provider, and the Authority is hereby authorized to certify on behalf of the District that each Preliminary Official Statement is, as of its date, deemed final within the meaning of the Rule. If, at any time prior to the execution of a Pricing Confirmation, any event occurs as a result of which the information contained in the related Preliminary Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter. The Authority is hereby authorized and directed, at or after the time of the sale of any Series of Certificates, for and in the name and on behalf of the District, to execute a final Official Statement in substantially the form of the Preliminary Official Statement presented to this meeting, with such additions thereto or changes therein as the Authority may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

The Trustee is authorized and directed to execute each Series of Certificates on behalf of the District pursuant to the terms and conditions set forth in the related Trust Agreement, in the aggregate principal amount specified in the Trust Agreement, and substantially in the form and otherwise containing the provisions set forth in the form of the Certificate contained in the Trust Agreement. When so executed, each Series of Certificates shall be delivered by the Trustee to the Underwriter upon payment of the purchase price thereof, pursuant to the terms of the Trust Agreement and the applicable Certificate Purchase Agreement.

Subject to Section 8 hereof, the District hereby agrees that if a Series of Notes as evidenced and represented by a Series of Certificates shall become a Defaulted Note, the unpaid portion thereof or the portion to which a Credit Instrument applies for which full reimbursement on a draw, payment or claim has not been made by the Maturity Date shall be deemed outstanding and shall not be deemed to be paid until (i) the Credit Provider providing a Credit Instrument with respect to such Series of Certificates, and therefore, if applicable, all or a portion of such Series of Notes, if any, has been reimbursed for any drawings, payments or claims made under the Credit Instrument with respect to such Series of Notes, including interest accrued thereon, as provided therein and in the applicable Credit Agreement, and (ii) the holders of the Series of Certificates which evidence and represent such Series of Notes are paid the full principal amount represented by the unsecured portion of such Series of Notes plus interest accrued thereon (calculated at the Default Rate) to the date of deposit of such aggregate required amount with the Trustee. For purposes of clause (ii) of the preceding sentence, holders of the applicable Series of Certificates will be deemed to have received such principal amount and such accrued interest upon deposit of such moneys with the Trustee.

The District agrees to pay or cause to be paid, in addition to the amounts payable under each Series of Notes, any fees or expenses of the Trustee and, to the extent permitted by law, if such Series of Notes as evidenced and represented by the related Series of Certificates is secured in whole or in part by a Credit Instrument, any Predefault Obligations and Reimbursement Obligations (to the extent not payable under such Series of Notes), (i) arising out of an "Event of Default" hereunder or (ii) arising out of any other event (other than an event arising solely as a result of or otherwise attributable to a default by any other Issuer). In the case described in (ii) above with respect to Predefault Obligations, the District shall owe only the percentage of such fees, expenses and Predefault Obligations equal to the ratio of the Principal Amount (or Series Principal Amount as applicable) of its Series of Notes over the aggregate Principal Amounts (or Series Principal Amounts, as applicable) of all series of notes, including such Series of Notes, of the Series of Certificates of which such Series of Notes is a part, at the time of original issuance of such Series of Certificates. Such additional amounts will be paid by the District within twenty-five (25) days of receipt by the District of a bill therefor from the Trustee.

If the Certificate Structure is implemented, any Authorized Officer is hereby authorized to execute and deliver any Information Return for Tax-Exempt Governmental Obligations, Form 8038-G of the Internal Revenue Service ("Form 8038-G"), in connection with the issuance of a Tax-Exempt (as defined in Section 7) Series of Notes and the related Series of Certificates. To the extent permitted by law, the Authority, the Trustee, the Underwriter and Bond Counsel are each hereby authorized to execute and deliver any Form 8038-G for and on behalf of the District in connection with the issuance of a Tax-Exempt Series of Notes and the related Series of Certificates, as directed by an Authorized Officer of the District.

(B) Bond Pool Structure. If the Bond Pool Structure is implemented, the Pricing Confirmation for a Series of Notes may, but shall not be required to, specify the Series of Pool Bonds to which such Series of Notes will be assigned (but need not include information about other series of notes assigned to the same pool or their Issuers).

The District hereby delegates to the Authority the authority to select the Credit Instrument(s), Credit Provider(s) and Credit Agreement(s), if any, for each Series of Senior Bonds and corresponding Series of Subordinate Bonds, if any, to which each Series of Notes issued by the District will be assigned, all of which shall be identified in, and approved by the Authorized Officer of the District executing, the Pricing Confirmation for such Series of Notes and the Credit Agreement(s) (if any), for and in the name and on behalf of the District, such approval of such officer to be conclusively evidenced by the execution of the Pricing Confirmation and the Credit Agreement(s) (if any).

The alternative general types of Credit Instruments and the forms of Credit Agreements, if any, presented to this meeting are hereby approved, and each Authorized Officer is hereby authorized and directed to execute and deliver a Credit Agreement(s), if any, which shall be identified in the Pricing Confirmation for the related Series of Notes, in substantially one or more of said forms (a substantially final form of Credit Agreement to be delivered to such Authorized Officer concurrent with the Pricing Confirmation), with such changes therein as said officer shall require or approve, such approval of this Board and such officer to be conclusively evidenced by the execution of the Credit Agreement and Pricing Confirmation, respectively.

The form of Indenture presented to this meeting is hereby acknowledged and approved, and it is acknowledged that the Authority will execute and deliver the Indenture and one or more Supplemental Indentures, which shall be identified in the Pricing Confirmation applicable to the Series of Notes to be issued, in substantially one or more of said forms with such changes therein as the Authorized Officer who executes such Pricing Confirmation shall require or approve (substantially final forms of the Indenture and the Supplemental Indenture (if applicable) to be delivered to the Authorized Officer concurrently with the Pricing Confirmation applicable to the Series of Notes to be issued), such approval of such Authorized Officer and this Board to be conclusively evidenced by the execution of the Pricing Confirmation applicable to such Series of Notes. It is acknowledged that the Authority is authorized and requested to issue one or more Series of Pool Bonds (consisting of a Series of Senior Bonds and, if desirable, a corresponding Series of Subordinate Bonds) pursuant to and as provided in the Indenture as finally executed and, if applicable, each Supplemental Indenture as finally executed.

Each Authorized Officer is hereby authorized and directed to provide the Underwriter with such information relating to the District as the Underwriter shall reasonably request for inclusion in the Preliminary Official Statement(s) and Official Statement(s) of the Authority relating to a Series of Pool Bonds. If, at any time prior to the execution of a Pricing Confirmation, any event occurs as a result of which the information contained in the corresponding Preliminary Official Statement or other offering document relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter.

Subject to Section 8 hereof, the District hereby agrees that if a Series of Notes shall become a Defaulted Note, the unpaid portion thereof or the portion to which a Credit Instrument applies for which full reimbursement on a draw, payment or claim has not been made by the Maturity Date shall be deemed outstanding and shall not be deemed to be paid until (i) any Credit Provider providing a Credit Instrument with respect to such Series of Notes or the Series of Pool Bonds issued in connection with such Series of Notes, has been reimbursed for any drawings, payments or claims made under the Credit Instrument with respect to such Series of Notes, including interest accrued thereon, as provided therein and in the applicable Credit Agreement, and (ii) the holders of such Series of Notes or the Series of the Pool Bonds issued in connection with such Series of Notes are paid the full principal amount represented by the unsecured portion of such Series of Notes plus interest accrued thereon (calculated at the Default Rate) to the date of deposit of such aggregate required amount with the Trustee. For purposes of clause (ii) of the preceding sentence, holders of such Series of Pool Bonds will be deemed to have received such principal amount and such accrued interest upon deposit of such moneys with the Trustee.

The District agrees to pay or cause to be paid, in addition to the amounts payable under each Series of Notes, any fees or expenses of the Trustee and, to the extent permitted by law, if such Series of Notes is secured in whole or in part by a Credit Instrument (by virtue of the fact that the corresponding Series of Pool Bonds is secured by a Credit Instrument), any Predefault Obligations and Reimbursement Obligations (to the extent not payable under such Series of Notes), (i) arising out of an "Event of Default" hereunder or (ii) arising out of any other event (other than an event arising solely as a result of or otherwise attributable to a default by any other Issuer). In the case described in (ii) above with respect to Predefault Obligations, the District shall owe only the percentage of such fees, expenses and Predefault Obligations equal to the ratio of the Principal Amount (or Series Principal Amount as applicable) of its Series of Notes over the aggregate Principal Amounts (or Series Principal Amounts, as applicable) of all series of notes, including such Series of Notes, assigned to the Series of Pool Bonds issued in connection with such Series of Notes, at the time of original issuance of such Series of Pool Bonds. Such additional amounts will be paid by the District within twenty-five (25) days of receipt by the District of a bill therefor from the Trustee.

(C) Appointment of Professionals. Piper Jaffray & Co. (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as underwriter for the Program, the law firm of Orrick, Herrington & Sutcliffe LLP (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as bond counsel for the Program, and the law firm of Kutak Rock LLP (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as special counsel to the District in connection with the Program.

Section 6. No Joint Obligation.

(A) Certificate Structure. If the Certificate Structure is implemented, each Series of Notes of the District shall be marketed and sold simultaneously with the notes of other Issuers and shall be aggregated and combined with such notes of other Issuers participating in the Program into a Series of Certificates evidencing and representing an interest in several, and not joint, obligations of each Issuer. The obligation of the District to owners of a Series of Certificates is a several and not a joint obligation and is strictly limited to the District's repayment obligation under this Resolution, the resolution of the County providing for the issuance of the Note, if applicable, and the applicable Series of Notes as evidenced and represented by such Series of Certificates. Owners of Certificates, to the extent of their interest in a Series of Notes, shall be treated as owners of such Series of Notes and shall be entitled to all the rights and security thereof; including the right to enforce the obligations and covenants contained in this Resolution and such Series of Notes. The District hereby recognizes the right of the owners of a Series of Certificates acting directly or through the Trustee to enforce the obligations and covenants contained in the Series of Notes evidenced and represented thereby, this Resolution and the Trust Agreement. The District shall be directly obligated to each owner of a Series of Certificates for the principal and interest payments on the Series of Notes evidenced and represented by such Certificates without any right of counterclaim or offset arising out of any act or failure to act on the part of the Trustee.

(B) Bond Pool Structure. If the Bond Pool Structure is implemented, each Series of Notes will be issued in conjunction with a series of notes of one or more other Issuers and will be assigned to a Pool in order to secure a corresponding Series of Pool Bonds. In all cases, the obligation of the District to make payments on or in respect to each Series of its Notes is a several and not a joint obligation and is strictly limited to the District's repayment obligation under this Resolution, the resolution of the County providing for the issuance of the Note, if applicable, and such Series of Notes.

Section 7. Disposition of Proceeds of Notes. The moneys received from the sale of each Series of Notes evidenced and represented by a Series of Certificates or each Series of Pool Bonds issued in connection with a Series of Notes, as the case may be, allocable to the District's share of the costs of issuance (which shall include any fees and expenses in connection with the related Credit Instrument(s) applicable to such Series of Notes or Series of Pool Bonds) shall be deposited in an account in the Costs of Issuance Fund established for such Series of Notes or such Series of Pool Bonds, as applicable, and held and invested by the Trustee under the Trust Agreement or the Indenture, as applicable, and expended as directed by the Underwriter (if the Certificate Structure is implemented) or the Authority (if the Bond Pool Structure is implemented) on Costs of Issuance as provided in the Trust Agreement or the Indenture, as applicable. The moneys allocable to each Series of Notes from the sale of the corresponding Series of Certificates or Pool Bonds, as applicable, net of the District's share of the costs of issuance, is hereby designated the "Deposit to Proceeds Subaccount" and shall be deposited in the District's Proceeds Subaccount attributed to such Series of Notes hereby authorized to be created pursuant to, and held and invested by the Trustee under, the Trust Agreement or the Indenture, as applicable, for the District and said moneys may be used and expended by the District for any purpose for which it is authorized to use and expend moneys, upon requisition from such Proceeds Subaccount as specified in the Trust Agreement or the Indenture, as

applicable. The Pricing Confirmation applicable to each Series of Notes shall set forth such amount of the Deposit to Proceeds Subaccount. Each Authorized Officer is hereby authorized to approve the amount of such Deposit to Proceeds Subaccount. Subject to Section 8 hereof, the District hereby covenants and agrees to replenish amounts on deposit in each Proceeds Subaccount attributed to a Series of its Note to the extent practicable from any source of available funds up to an amount equal to the unreplenished withdrawals from such Proceeds Subaccount.

The Trustee shall transfer to each Payment Account (hereinafter defined) relating to a Series of Notes from amounts on deposit in the related Proceeds Subaccount attributed to such Series of Notes on the first day of each Repayment Period (as defined hereinafter) (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes), amounts which, taking into consideration anticipated earnings thereon to be received by the Maturity Date, are equal to the percentages of the principal and interest due with respect to such Series of Notes at maturity for the corresponding Repayment Period set forth in such Pricing Confirmation; provided, however, that on the twentieth date of the next to last Repayment Period designated in such Pricing Confirmation (or such other day designated in the Pricing Confirmation applicable to a Series of Notes), or, if only one Repayment Period is applicable to a Series of Notes, on the twentieth day of the month preceding the Repayment Period designated in such Pricing Confirmation (or such other day designated in the Pricing Confirmation applicable to a Series of Notes), the Trustee shall transfer all remaining amounts in the Proceeds Subaccount attributed to the Series of Notes to the related Payment Account all as and to the extent provided in the Trust Agreement or the Indenture, as applicable; provided, however, that with respect to the transfer in or prior to any such Repayment Period, as applicable, if said amount in the Proceeds Subaccount attributed to a Series of Notes is less than the corresponding percentage set forth in the Pricing Confirmation applicable to the related Series of Notes of the principal and interest due with respect to such Series of Notes at maturity, the Trustee shall transfer to the related Payment Account attributed to such Series of Notes of the District all amounts on deposit in the Proceeds Subaccount attributed to such Series of Notes on the day designated for such Repayment Period.

For Notes issued in calendar 2012, in the event either (A) the Series Principal Amount of any Tax-Exempt Series of Notes, together with the aggregate amount of all tax-exempt obligations (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2012, will, at the time of the issuance of such Tax-Exempt Series of the Notes (as indicated in the certificate of the District executed as of the date of issuance of such Tax-Exempt Series of Notes (each "District Certificate")) exceed fifteen million dollars (\$15,000,000), or (B) the Series Principal Amount of any Tax-Exempt Series of Notes, together with the aggregate amount of all tax-exempt obligations not used to finance school construction (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2012, will, at the time of the issuance of such Tax-Exempt Series of Notes (as indicated in the related District Certificate), exceed five million dollars (\$5,000,000), the second following paragraph will apply. In such case, the District shall be deemed a "Safe Harbor Issuer" with respect to such Tax-Exempt Series of Notes.

For Notes issued in calendar year 2013, in the event either (A) the Series Principal Amount of any Tax-Exempt Series of Notes, together with the aggregate amount of all tax-exempt obligations (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2013, will, at the time of the issuance of such Tax-Exempt Series of the Notes (as indicated in the certificate of the District executed as of the date of issuance of such Tax-Exempt Series of Notes (each "District Certificate")) exceed fifteen million dollars (\$15,000,000), or (B) the Series Principal Amount of any Tax-Exempt Series of Notes, together with the aggregate amount of all tax-exempt obligations not used to finance school construction (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2013, will, at the time of the issuance of such Tax-Exempt Series of Notes (as indicated in the related District Certificate), exceed five million dollars (\$5,000,000), the following paragraph will apply. In such case, the District shall be deemed a "Safe Harbor Issuer" with respect to such Tax-Exempt Series of Notes.

Amounts in any Proceeds Subaccount relating to a Tax-Exempt Series of Notes of the District and attributable to cash flow borrowing shall be withdrawn and expended by the District for any purpose for which the District is authorized to expend funds from the general fund of the District, but, with respect to general fund expenditures, only to the extent that on the date of any withdrawal no other funds are available for such purposes without legislation or judicial action or without a legislative, judicial or contractual requirement that such funds be reimbursed. If on no date that is within six months from the date of issuance of each Tax-Exempt Series of Notes, the balance in the related Proceeds Subaccount attributable to cash flow borrowing and treated for federal tax purposes as proceeds of such Tax-Exempt Series of Notes is low enough so that the amounts in the Proceeds Subaccount attributable to such Tax-Exempt Series of Notes qualify for an exception from the rebate requirements (the "Rebate Requirements") of Section 148 of the Internal Revenue Code of 1986 (the "Code"), the District shall promptly notify the Trustee in writing and, to the extent of its power and authority, comply with instructions from Orrick, Herrington & Sutcliffe LLP, Bond Counsel, supplied to it by the Trustee as the means of satisfying the Rebate Requirements.

The term "Tax-Exempt" shall mean, with respect to interest on any obligations of a state or local government, that such interest is excluded from the gross income of the holders thereof for federal income tax purposes pursuant to Section 103 of the Code, whether or not such interest is includable as an item of tax preference or otherwise includable directly or indirectly for purposes of calculating other tax liabilities, including any alternative minimum tax or environmental tax under the Code. Each Series of Notes issued hereunder (or any Series of Pool Bonds related thereto) may be issued as a Tax-Exempt Series of Notes or such that the interest on such Series of Notes is not Tax-Exempt.

Section 8. Source of Payment.

(A) Pledge. The term "Unrestricted Revenues" shall mean the taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2012-2013 which will be received by or will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing

Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District and which are lawfully available for the payment of current expenses and other obligations of the District. As security for the payment of the principal of and interest on all Series of Notes issued hereunder, subject to the payment priority provisions of Section 17 hereof and this Section 8, the District hereby pledges the first Unrestricted Revenues to be received by the District in the periods specified in each Pricing Confirmation as Repayment Periods (each individual period a "Repayment Period" and collectively "Repayment Periods"), in an amount equal to the percentages of the principal and interest due with respect to each Series of Notes at maturity for the corresponding Repayment Period specified in such Pricing Confirmations (the "Pledged Revenues").

(B) Lien and Charge. As provided in Section 53856 of the Act, all Series of Notes issued hereunder and the interest thereon, subject to the payment priority provisions of Section 17 hereof and this Section 8, shall be a first lien and charge against, and shall be payable from the first moneys received by the District from, the Pledged Revenues.

(C) General Obligation. As provided in Section 53857 of the Act, notwithstanding the provisions of Section 53856 of the Act and of subsection (B) of this Section, all Series of Notes issued hereunder shall be general obligations of the District and, in the event that on the tenth Business Day (as defined in the Trust Agreement or the Indenture, as applicable) of each such Repayment Period (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes) the District has not received sufficient Unrestricted Revenues to permit the deposit into each Payment Account of the full amount of Pledged Revenues to be deposited therein from said Unrestricted Revenues in such Repayment Period, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the payment of the principal of all Series of Notes and the interest thereon, as and when such other moneys are received or are otherwise legally available, in the following order of priority: first, to satisfy pro-rata any deficiencies attributable to any Series of Senior Notes; second, to satisfy pro-rata any deficiencies attributable to any Series of Subordinate Notes (except for any Series of Subordinate Notes described in the next clause); and thereafter, to satisfy any deficiencies attributable to any other Series of Subordinate Notes that shall have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, in such order of priority.

(D) Payment Accounts. In order to effect, in part, the pledge provided for in subsection (A) of this Section, the District agrees to the establishment and maintenance as a special fund of the District of a separate Payment Account for each Series of Notes issued hereunder (each a "Payment Account") by the Trustee under the Trust Agreement or the Indenture, as applicable, and the Trustee is hereby appointed as the responsible agent to maintain such fund until the payment of the principal of the corresponding Series of Notes and the interest thereon, and the District hereby covenants and agrees to cause to be deposited directly in each Payment Account (and shall request specific amounts from the District's funds on deposit with the County Treasurer for such purpose) a pro-rata share (as provided below) of the first Unrestricted Revenues received in each Repayment Period specified in the Pricing Confirmation(s) and any Unrestricted Revenues received thereafter until the amount on deposit in each Payment Account, taking into consideration anticipated investment earnings thereon to be received by the Maturity Date applicable to the respective Series of Notes (as set forth in a

certificate from the Underwriter to the Trustee), is equal in the respective Repayment Periods identified in the Pricing Confirmation applicable to such Series of Notes to the percentages of the principal of and interest due with respect to such Series of Notes at maturity specified in the Pricing Confirmation applicable to such Series of Notes; provided that such deposits shall be made in the following order of priority: first, pro-rata to the Payment Account(s) attributable to any applicable Series of Senior Notes; second, pro-rata to the Payment Account(s) attributable to any applicable Series of Subordinate Notes (except for any Series of Subordinate Notes described in the next clause); and thereafter, to the Payment Account(s) attributable to any other applicable Series of Subordinate Notes that shall have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, in such order of priority.

Subject to the payment priority provisions of Section 17 hereof and this Section 8, any moneys placed in the Payment Account attributed to a Series of Notes shall be for the benefit of (i) the owners of the applicable Series of Certificates if the Certificate Structure is implemented and the holders of the Series of Pool Bonds issued in connection with the Pool of which such Series of Notes is a part if the Bond Pool Structure is implemented, and (ii) (to the extent provided in the Trust Agreement or the Indenture, as applicable) the Credit Provider(s), if any. Subject to the payment priority provisions of Section 17 hereof and this Section 8, the moneys in the Payment Account attributed to the Series of Notes shall be applied only for the purposes for which the Payment Account is created until the principal of such Series of Notes and all interest thereon are paid or until provision has been made for the payment of the principal of such Series of Notes at maturity of such Series of Notes with interest to maturity (in accordance with the requirements for defeasance of the related Series of Certificates or Series of Bonds, as applicable, as set forth in the Trust Agreement or the Indenture, as applicable) and, if applicable (to the extent provided in the Trust Agreement or the Indenture, as applicable, and, if applicable, the corresponding Credit Agreement), the payment of all Predefault Obligations and Reimbursement Obligations owing to the corresponding Credit Provider.

(E) Determination of Repayment Periods. With respect to each Series of Notes, the length of any individual Repayment Period determined in the related Pricing Confirmation shall not exceed the greater of three (3) consecutive calendar months or ninety (90) days and the number of Repayment Periods determined in the related Pricing Confirmation shall not exceed six (6); provided, however, that (1) the first Repayment Period of any Series of Subordinate Notes shall not occur prior to the end of the last Repayment Period of any outstanding Series of Notes of a higher priority without the consent of each Credit Provider for such outstanding Notes; and (2) if the first Repayment Period of any Series of Subordinate Notes overlaps the last Repayment Period of any outstanding Series of Notes of a higher priority, no deposits shall be made in the Payment Account of such Subordinate Notes until all required amounts shall have been deposited into the Payment Account(s) of all outstanding Series of Notes of a higher priority without the consent of each Credit Provider for such outstanding Notes. Any Authorized Officer is hereby authorized to approve the determination of the Repayment Periods and percentages of the principal and interest due with respect to each Series of Notes at maturity required to be on deposit in the related Payment Account in each Repayment Period, all as specified in the Pricing Confirmation applicable to such Series of Notes, by executing and delivering the Pricing Confirmation applicable to such Series of Notes, such execution and delivery to be conclusive evidence of approval by this Board and such Authorized Officer.

(F) Application of Moneys in Payment Accounts. On any interest payment date (if different from the Maturity Date) and on the Maturity Date of a Series of Notes, the moneys in the Payment Account attributed to such Series of Notes shall be transferred by the Trustee, to the extent necessary, to pay, in the case of an interest payment date, the interest, and in the case of the Maturity Date, the principal of and interest with respect to such Series of Notes or to reimburse the Credit Provider(s) for payments made under or pursuant to the Credit Instrument(s), subject to the payment priority provisions of Section 17 hereof and this Section 8. In the event that moneys in the Payment Account attributed to any Series of Notes are insufficient to pay the principal of and/or interest with respect to such Series of Notes in full on an interest payment date and/or the Maturity Date, moneys in such Payment Account together with moneys in the Payment Accounts of all other outstanding Series of Notes issued by the District shall be applied in the following priority:

- (1) with respect to all Series of Senior Notes:
 - a. first, to pay interest with respect to all Series of Senior Notes pro-rata;
 - b. second, (if on the Maturity Date) to pay principal of all Series of Senior Notes pro-rata;
 - c. third, to reimburse each Credit Provider for payment, if any, of interest with respect to all Series of Senior Notes pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable);
 - d. fourth, to reimburse each Credit Provider for payment, if any, of principal with respect to all Series of Senior Notes pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable);
 - e. fifth, to pay pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable) any Reimbursement Obligations of the District and any of the District's pro rata share of Predefault Obligations owing to each Credit Provider relating to all Series of Senior Notes, as applicable;
- (2) then, with respect to all Series of Subordinate Notes (except for any Series of Subordinate Notes described in paragraph (3) below), to make the pro-rata payments corresponding to each such Series of Subordinate Notes equivalent to the payments described above in paragraphs (1)(a) through (e), in such order;
- (3) then, with respect to all other Series of Subordinate Notes that have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, to make the pro-rata payments corresponding to each such Series of Subordinate Notes equivalent to the payments described above in paragraphs (1)(a) through (e), in such order; and
- (4) lastly, to pay any other Costs of Issuance not previously disbursed.

Any moneys remaining in or accruing to the Payment Account attributed to each such Series of Notes after the principal of all the Series of Notes and the interest thereon and any Predefault Obligations and Reimbursement Obligations, if applicable, and obligation, if any, to pay any rebate amounts in accordance with the provisions of the Trust Agreement or the Indenture, as applicable, have been paid, or provision for such payment has been made, if any, shall be transferred by the Trustee to the District, subject to any other disposition required by the Trust Agreement, the Indenture or the related Credit Agreement(s), as applicable.

Nothing herein shall be deemed to relieve the District from its obligation to pay its Note of any Series in full on the applicable Maturity Date(s).

(G) Financial Reports and Deficiency Reports. If, as of the first Business Day (as defined in the Trust Agreement or the Indenture, as applicable) of each Repayment Period (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes), beginning in the Repayment Period designated in Section 3.03 of the Trust Agreement or the Indenture, as applicable, the total amount on deposit in the District's Payment Account applicable to any Series of Notes and the Proceeds Subaccount applicable to such Series of Notes, taking into consideration anticipated earnings thereon to the Maturity Date of such Series of Notes, is less than the amount required to be on deposit in the Payment Account attributed to such Series of Notes in such Repayment Period (as specified in the Pricing Confirmation applicable to the Series of Notes) and any outstanding Predefault Obligations and Reimbursement Obligations (if any), the District shall promptly file with the Trustee, the Underwriter and the corresponding Credit Provider, if any, a Financial Report, and on the tenth Business Day of such Repayment Period (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes), if applicable, a Deficiency Report, in substantially the forms set forth as Exhibits C and D to the Trust Agreement or the Indenture (or corresponding Exhibit of a Supplemental Indenture), as applicable, and shall provide such other information as the corresponding Credit Provider(s), if any, shall reasonably request. In the event of such deficiency, the District shall have no further right to requisition any moneys from any Proceeds Subaccount applicable to any Series of its Notes issued pursuant to this Resolution.

(H) Investment of Moneys in Proceeds Subaccounts and Payment Accounts. Moneys in the Proceeds Subaccount attributed to each Series of Notes and the Payment Account attributed to such Series of Notes shall be invested by the Trustee pursuant to the Trust Agreement or the Indenture, as applicable, in an investment agreement or agreements and/or other Permitted Investments as described in and under the terms of the Trust Agreement or the Indenture, as applicable, and as designated in the Pricing Confirmation applicable to such Series of Notes. The type of initial investments to be applicable to the proceeds of the Series of Notes shall be determined by the District as designated in the Pricing Confirmation applicable to such Series of Notes. In the event the District designates an investment agreement or investment agreements as the investments, the District hereby appoints the bidding agent designated in the Pricing Confirmation (the "Bidding Agent") as its designee as a party authorized to solicit bids on or negotiate the terms of the investment agreement or investment agreements and hereby authorizes and directs the Trustee to invest such funds pursuant to such investment agreement or investment agreements (which (i) shall be with a provider or providers, or with a provider or providers whose obligations are guaranteed or insured by a financial entity, the senior debt or

investment contracts or obligations under its investment contracts of which are rated in one of the two highest long-term rating categories by the rating agency or agencies then rating the applicable Series of Certificates or Series of Pool Bonds (each, a "Rating Agency"), or whose commercial paper rating is in the highest rating category (with regard to any modifiers) of each such Rating Agencies, or (ii) shall be fully collateralized by investments listed in subsection (1) of the definition of Permitted Investments set forth in the Trust Agreement or the Indenture, as applicable, as required by such Rating Agencies to be rated in one of the two highest rating categories, and shall be acceptable to the corresponding Credit Provider, if any, and the particulars of which pertaining to interest rate or rates and investment provider or providers will be set forth in the Pricing Confirmation applicable to such Series of Notes) and authorizes the Trustee to enter into such investment agreement or agreements on behalf of the District. The Bidding Agent, on behalf of itself and any investment broker retained by it, is authorized to accept a fee from the investment provider in an amount not in excess of 0.2% of the amount reasonably expected, as of the date of acquisition of the investment contract, to be invested under the investment contract over its term. Each Authorized Officer is hereby authorized and directed to execute and deliver such side letter or letters as are reasonably required by an investment agreement provider, acknowledging such investment and making reasonable representations and covenants with respect thereto. The District's funds in the Proceeds Subaccount attributed to each Series of Notes and the Payment Account attributed to such Series of Notes shall be accounted for separately. Any such investment by the Trustee shall be for the account and risk of the District, and the District shall not be deemed to be relieved of any of its obligations with respect to any Series of Notes, the Predefault Obligations or Reimbursement Obligations, if any, by reason of such investment of the moneys in its Proceeds Subaccount applicable to such Series of Notes or the Payment Account applicable to such Series of Notes.

Notwithstanding any other investment policy of the District heretofore or hereafter adopted, the investment policy of the District pertaining to each Series of Notes and all funds and accounts established in connection therewith shall be consistent with, and the Board hereby authorizes investment in, the Permitted Investments. Any investment policy adopted by the Board hereafter in contravention of the foregoing shall be deemed to modify the authorization contained herein only if it shall specifically reference this Resolution and Section.

Section 9. Execution of Note. Any one of the Treasurer of the County, or, in the absence of said officer, his or her duly appointed assistant, the Chairperson of the Board of Supervisors of the County or the Auditor (or comparable financial officer) of the County shall be authorized to execute each Note of any Series issued hereunder by manual or facsimile signature and the Clerk of the Board of Supervisors of the County or any Deputy Clerk shall be authorized to countersign each such Note by manual or facsimile signature and to affix the seal of the County to each such Note either manually or by facsimile impression thereof. In the event the Board of Supervisors of the County fails or refuses to authorize issuance of the Series of Notes as referenced in Section 2 hereof, any one of the President or Chairperson of the governing board of the District or any other member of such board shall be authorized to execute the Note by manual or facsimile signature and the Secretary or Clerk of the governing board of the District, the Superintendent of the District, the Assistant Superintendent for Business, the Assistant Superintendent for Administrative Services, the business manager, director of business or fiscal services or chief financial/business officer of the District, as the case may be, or any duly appointed assistant thereto, shall be authorized to countersign each such Note by manual or

facsimile signature. Said officers of the County or the District, as applicable, are hereby authorized to cause the blank spaces of each such Note to be filled in as may be appropriate pursuant to the applicable Pricing Confirmation. Said officers are hereby authorized and directed to cause the Trustee, as registrar and authenticating agent, to authenticate and accept delivery of each such Note pursuant to the terms and conditions of the corresponding Certificate Purchase Agreement or Note Purchase Agreement, as applicable, this Resolution and the Trust Agreement or Indenture, as applicable. In case any officer whose signature shall appear on any Series of Notes shall cease to be such officer before the delivery of such Series of Notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Each Series of the Notes shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Trustee and showing the date of authentication. Each Series of the Notes shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Trustee by manual signature, and such certificate of authentication upon any such Series of Notes shall be conclusive evidence that such has been authenticated and delivered under this Resolution. The certificate of authentication on a Series of Notes shall be deemed to have been executed by the Trustee if signed by an authorized officer of the Trustee. The Notes need not bear the seal of the District, if any.

Section 10. Note Registration and Transfer. (A) As long as any Series of the Notes remains outstanding, the District shall maintain and keep, at the principal corporate trust office of the Trustee, books for the registration and transfer of each Series of the Notes. Each Series of the Notes shall initially be registered in the name of the Trustee under the Trust Agreement or Indenture, as applicable, to which such Series of the Notes is assigned. Upon surrender of a Note of a Series for transfer at the office of the Trustee with a written instrument of transfer satisfactory to the Trustee, duly executed by the registered owner or its duly authorized attorney, and upon payment of any tax, fee or other governmental charge required to be paid with respect to such transfer, the County or the District, as applicable, shall execute and the Trustee shall authenticate and deliver, in the name of the designated transferee, a fully registered Note of the same Series. For every transfer of a Note of a Series, the District, the County or the Trustee may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer, which sum or sums shall be paid by the person requesting such transfer as a condition precedent to the exercise of the privilege of making such transfer.

(B) Subject to Section 6 hereof, the County, the District and the Trustee and their respective successors may deem and treat the person in whose name a Note of a Series is registered as the absolute owner thereof for all purposes, and the County, the District and the Trustee and their respective successors shall not be affected by any notice to the contrary, and payment of or on account of the principal of such Note shall be made only to or upon the order of the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

(C) Any Note of a Series may, in accordance with its terms, be transferred upon the books required to be kept by the Trustee, pursuant to the provisions hereof by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such

Note for cancellation, accompanied by delivery of a written instrument of transfer, duly executed in form approved by the Trustee.

(D) The Trustee or the Authorized Officer of the District, acting separately or together, are authorized to sign any letter or letters of representations which may be required in connection with the delivery of any Series of Certificates or Series of Pool Bonds (in each case, to which such Series of Notes is assigned), if such Series of Certificates and Series of Pool Bonds are delivered in book-entry form.

(E) The Trustee will keep or cause to be kept, at its principal corporate trust office, sufficient books for the registration and transfer of each Note of a Series issued, which shall be open to inspection by the County and the District during regular business hours. Upon presentation for such purpose, the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on such books, the Notes of a Series presented as hereinbefore provided.

(F) If any Note of a Series shall become mutilated, the County or the District, as applicable, at the expense of the registered owner of such Note of a Series, shall execute, and the Trustee shall thereupon authenticate and deliver a new Note of like tenor, series and number in exchange and substitution for the Note so mutilated, but only upon surrender to the Trustee of the Note so mutilated. Every mutilated Note so surrendered to the Trustee shall be cancelled by it and delivered to, or upon the order of, the County or the District, as applicable. If any Note of a Series shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the County, the District and the Trustee and, if such evidence be satisfactory to them and indemnity satisfactory to them shall be given, the County or the District, as applicable, at the expense of the registered owner, shall execute, and the Trustee shall thereupon authenticate and deliver a new Note of like tenor, series and number in lieu of and in substitution for the Note so lost, destroyed or stolen (or if any such Note of a Series shall have matured (as of the latest maturity date indicated on the face thereof) or shall be about to mature (as of the latest maturity date indicated on the face thereof), instead of issuing a substitute Note, the Trustee may pay the same without surrender thereof). The Trustee may require payment of a sum not exceeding the actual cost of preparing each new Note issued pursuant to this paragraph and of the expenses which may be incurred by the County or the District, as applicable, and the Trustee in such preparation. Any Note of a Series issued under these provisions in lieu of any Note of a Series alleged to be lost, destroyed or stolen shall constitute an original additional contractual obligation on the part of the County (on behalf of the District) or on the part of the District, as applicable, whether or not the Note of a Series so alleged to be lost, destroyed or stolen be at any time enforceable by anyone, and shall be entitled to the benefits of this Resolution with all other Notes of the same Series secured by this Resolution.

Section 11. Covenants Regarding Transfer of Funds. It is hereby covenanted and warranted by the District that it will not request the County Treasurer to make temporary transfers of funds in the custody of the County Treasurer to meet any obligations of the District during Fiscal Year 2012-2013 pursuant to Article XVI, Section 6 of the Constitution of the State of California; provided, however, that the District may request the County Treasurer to make such temporary transfers of funds if all amounts required to be deposited into the Payment

Account(s) of all outstanding Series of Notes (regardless of when due and payable) shall have been deposited into such Payment Account(s).

Section 12. Representations and Covenants.

(A) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of California and has all necessary power and authority to (i) adopt this Resolution and any supplement hereto, and enter into and perform its obligations under the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement(s), if applicable, and the Credit Agreement(s), if applicable, and (ii) authorize the County to issue one or more Series of Notes on its behalf or, if applicable, issue one or more Series of Notes.

(B) (i) Upon the issuance of each Series of Notes, the District will have taken all action required to be taken by it to authorize the issuance and delivery of such Series of Notes and the performance of its obligations thereunder, (ii) the District has full legal right, power and authority to request the County to issue and deliver such Series of Notes on behalf of the District and to perform its obligations as provided herein and therein, and (iii) if applicable, the District has full legal right, power and authority to issue and deliver each Series of Notes.

(C) The issuance of each Series of Notes, the adoption of this Resolution and the execution and delivery of the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement(s), if applicable, and the Credit Agreement(s), if applicable, and compliance with the provisions hereof and thereof will not conflict with, breach or violate any law, administrative regulation, court decree, resolution, charter, by-laws or other agreement to which the District is subject or by which it is bound.

(D) Except as may be required under blue sky or other securities law of any state or Section 3(a)(2) of the Securities Act of 1933, there is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory authority having jurisdiction over the District required for the issuance and sale of each Series of Notes or the consummation by the District of the other transactions contemplated by this Resolution except those the District shall obtain or perform prior to or upon the issuance of each Series of Notes.

(E) The District has (or will have prior to the issuance of the first Series of Notes) duly, regularly and properly adopted a budget for Fiscal Year 2012-2013 setting forth expected revenues and expenditures and has (or will have prior to the issuance of the first Series of Notes) complied with all statutory and regulatory requirements with respect to the adoption of such budget. The District hereby covenants that it will (i) duly, regularly and properly prepare and adopt its revised or final budget for Fiscal Year 2012-2013, (ii) provide to the Trustee, the Credit Provider(s), if any, and the Underwriter, promptly upon adoption, copies of such revised or final budget and of any subsequent revisions, modifications or amendments thereto and (iii) comply with all applicable law pertaining to its budget.

(F) The County has experienced an *ad valorem* property tax collection rate of not less than eighty-five percent (85%) of the average aggregate amount of *ad valorem* property taxes levied within the District in each of the five fiscal years from Fiscal Year 2006-2007 through

Fiscal Year 2010-2011, and the District, as of the date of adoption of this Resolution and on the date of issuance of each Series of Notes, reasonably expects the County to have collected and to collect at least eighty-five percent (85%) of such amount for Fiscal Years 2011-2012 and 2012-2013, respectively.

(G) The District (i) is not currently in default on any debt obligation, (ii) to the best knowledge of the District, has never defaulted on any debt obligation, and (iii) has never filed a petition in bankruptcy.

(H) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the Underwriter and the Credit Provider(s), if any, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the District materially impair its ability to perform its obligations under this Resolution and each Series of Notes. The District agrees to furnish to the Underwriter, the Trustee and the Credit Provider(s), if any, promptly, from time to time, such information regarding the operations, financial condition and property of the District as such party may reasonably request, including the Financial Report and Deficiency Report, if appropriate, appearing as Exhibits C and D to the Trust Agreement or the Indenture, as applicable.

(I) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with each Series of Notes, the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement or the Indenture, as applicable, the Credit Agreement(s), if any, or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or wherein an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, each Series of Notes, the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement or the Indenture, as applicable, the Credit Agreement(s), if any, or this Resolution.

(J) The District will not directly or indirectly amend, supplement, repeal, or waive any portion of this Resolution (i) without the consents of the Credit Provider(s), if any, or (ii) in any way that would materially adversely affect the interests of any holder or owner of any Series of the Notes, Certificates or Pool Bonds, as applicable, issued in connection with any Series of the Notes; provided, however that, if the Program is implemented, the District may adopt one or more Supplemental Resolutions without any such consents in order to increase the Maximum Amount of Borrowing in connection with the issuance of one or more Series of Additional Notes as provided in Section 2(B)(4) hereof.

(K) Upon issuance of a Series of Notes, such Series of Notes, this Resolution and the corresponding Credit Agreement will constitute legal, valid and binding agreements of the District, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy or other laws affecting creditors' rights generally, the application of equitable principles if equitable remedies are sought, the exercise of judicial discretion in appropriate cases and the limitations on legal remedies against school districts, community college districts and county boards of education, as applicable, in the State of California.

(L) It is hereby covenanted and warranted by the District that all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all proceedings necessary to be taken by them, if any, for the levy, receipt, collection and enforcement of the Pledged Revenues in accordance with law for carrying out the provisions of this Resolution and each Series of Notes.

(M) The District shall not incur any indebtedness that is not issued in connection with the Program under this Resolution and that is secured by a pledge of its Unrestricted Revenues unless such pledge is subordinate in all respects to the pledge of Unrestricted Revenues hereunder.

(N) So long as any Credit Provider is not in default under the corresponding Credit Instrument, the District hereby agrees to pay its pro rata share of all Predefault Obligations and all Reimbursement Obligations attributable to the District in accordance with provisions of the applicable Credit Agreement, if any, and/or the Trust Agreement or Indenture, as applicable. Prior to the Maturity Date of a Series of Notes, moneys in the District's Payment Account attributed to such Series of Notes shall not be used to make such payments. The District shall pay such amounts promptly upon receipt of notice from the Credit Provider that such amounts are due to it by instructing the Trustee to pay such amounts to the Credit Provider on the District's behalf by remitting to the Credit Provider moneys held by the Trustee for the District and then available for such purpose under the Trust Agreement or the Indenture, as applicable. If such moneys held by the Trustee are insufficient to pay the District's pro rata share of such Predefault Obligations and all Reimbursement Obligations attributable to the District (if any), the District shall pay the amount of the deficiency to the Trustee for remittance to the Credit Provider.

(O) So long as any Series of Certificates or Pool Bonds executed or issued in connection with a Series of Notes are Outstanding, or any Predefault Obligation or Reimbursement Obligation is outstanding, the District will not create or suffer to be created any pledge of or lien on such Series of Notes other than the pledge and lien of the Trust Agreement or the Indenture, as applicable.

(P) As of the date of adoption of this Resolution, based on the most recent report prepared by the Superintendent of Public Instruction of the State of California, the District does not have a negative certification (or except as disclosed in writing to the Underwriter and the Credit Provider(s), if any, a qualified certification) applicable to the fiscal year ending June 30, 2012 (the "Fiscal Year 2011-2012") within the meaning of Section 42133 of the California Education Code. The District covenants that it will immediately deliver a written notice to the Authority, the Underwriter, the Credit Provider(s), if any, and Bond Counsel if it (or, in the case

of County Boards of Education, the County Superintendent of Schools) files with the County Superintendent of Schools, the County Board of Education or the State Superintendent of Public Instruction or receives from the County Superintendent of Schools or the State Superintendent of Public Instruction a qualified or negative certification applicable to Fiscal Year 2011-2012 or Fiscal Year 2012-2013 prior to the respective Closing Date referenced in each Pricing Confirmation or the Maturity Date of each Series of Notes.

(Q) The District will maintain a positive general fund balance in Fiscal Year 2012-2013.

(R) The District will maintain an investment policy consistent with the policy set forth in Section 8(H) hereof.

(S) The District covenants that it will immediately deliver a written notice to the Authority, the Underwriter, the Credit Provider(s), if any, and Bond Counsel upon the occurrence of any event which constitutes an Event of Default hereunder or would constitute an Event of Default but for the requirement that notice be given, or time elapse, or both.

Section 13. Tax Covenants. (A) The District will not take any action or fail to take any action if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on each Tax-Exempt Series of Notes (or on any Tax-Exempt Series of Pool Bonds related thereto) under Section 103 of the Code. Without limiting the generality of the foregoing, the District will not make any use of the proceeds of any Tax-Exempt Series of the Notes or any other funds of the District which would cause any Tax-Exempt Series of the Notes (or on any Tax-Exempt Series of Pool Bonds related thereto) to be an "arbitrage bond" within the meaning of Section 148 of the Code, a "private activity bond" within the meaning of Section 141(a) of the Code, or an obligation the interest on which is subject to federal income taxation because it is "federally guaranteed" as provided in Section 149(b) of the Code. The District, with respect to the proceeds of each Tax-Exempt Series of the Notes, will comply with all requirements of such sections of the Code and all regulations of the United States Department of the Treasury issued or applicable thereunder to the extent that such requirements are, at the time, applicable and in effect.

(B) In the event the District is deemed a Safe Harbor Issuer (as defined in Section 7) with respect to a Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto), this subsection (B) shall apply. The District covenants that it shall make all calculations in a reasonable and prudent fashion relating to any rebate of excess investment earnings on the proceeds of each such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds related thereto) due to the United States Treasury, shall segregate and set aside from lawfully available sources the amount such calculations may indicate may be required to be paid to the United States Treasury, and shall otherwise at all times do and perform all acts and things necessary and within its power and authority, including complying with the instructions of Orrick, Herrington & Sutcliffe LLP, Bond Counsel referred to in Section 7 hereof to assure compliance with the Rebate Requirements. If the balance in the Proceeds Subaccount attributed to cash flow borrowing and treated for federal tax purposes as proceeds of the Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto) is not low enough to qualify amounts in the Proceeds Subaccount attributed to cash flow borrowing for an exception

to the Rebate Requirements on at least one date within the six-month period following the date of issuance of the Tax-Exempt Series of Notes (or Tax-Exempt Series of Pool Bonds related thereto) (calculated in accordance with Section 7), the District will reasonably and prudently calculate the amount, if any, of investment profits which must be rebated to the United States and will immediately set aside, from revenues attributable to the Fiscal Year 2012-2013 or, to the extent not available from such revenues, from any other moneys lawfully available, the amount of any such rebate in the Rebate Fund referred to in this Section 13(B). In addition, in such event, the District shall establish and maintain with the Trustee a fund (with separate subaccounts therein for each such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds related thereto) if more than one series is issued) separate from any other fund established and maintained hereunder and under the Indenture or Trust Agreement, as applicable, designated as the "2012-2013 Tax and Revenue Anticipation Note Rebate Fund" or such other name as the Trust Agreement or the Indenture, as applicable, may designate. There shall be deposited in such Rebate Fund such amounts as are required to be deposited therein in accordance with the written instructions from Bond Counsel pursuant to Section 7 hereof.

(C) Notwithstanding any other provision of this Resolution to the contrary, upon the District's failure to observe, or refusal to comply with, the covenants contained in this Section 13, no one other than the holders or former holders of each Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto), the Certificate or the Bond owners, as applicable, the Credit Provider(s), if any, or the Trustee on their behalf shall be entitled to exercise any right or remedy under this Resolution on the basis of the District's failure to observe, or refusal to comply with, such covenants.

(D) The covenants contained in this Section 13 shall survive the payment of all Series of the Notes.

Section 14. Events of Default and Remedies.

If any of the following events occurs, it is hereby defined as and declared to be and to constitute an "Event of Default":

(A) Failure by the District to make or cause to be made the deposits to any Payment Account required to be made hereunder on or before the fifteenth (15th) day after the date on which such deposit is due and payable, or failure by the District to make or cause to be made any other payment required to be paid hereunder on or before the date on which such payment is due and payable;

(B) Failure by the District to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Resolution, for a period of fifteen (15) days after written notice, specifying such failure and requesting that it be remedied, is given to the District by the Trustee or any Credit Provider, unless the Trustee and such Credit Provider shall all agree in writing to an extension of such time prior to its expiration;

(C) Any warranty, representation or other statement by or on behalf of the District contained in this Resolution or the Certificate Purchase Agreement(s) or the Note

Purchase Agreement(s), as applicable (including the Pricing Confirmation(s)), or the Credit Agreement(s) or in any requisition or any Financial Report or Deficiency Report delivered by the District or in any instrument furnished in compliance with or in reference to this Resolution or the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, or the Credit Agreement(s) or in connection with any Series of the Notes, is false or misleading in any material respect;

(D) Any event of default constituting a payment default occurs in connection with any other bonds, notes or other outstanding debt of the District;

(E) A petition is filed against the District under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect and is not dismissed within 30 days after such filing, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Certificate or the Bond owners' (or Noteholders') interests;

(F) The District files a petition in voluntary bankruptcy or seeking relief under any provision of any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or consents to the filing of any petition against it under such law;

(G) The District admits insolvency or bankruptcy or is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or a custodian (including without limitation a receiver, liquidator or trustee) of the District or any of its property is appointed by court order or appointed by the State Superintendent of Public Instruction or takes possession thereof and such order remains in effect or such possession continues for more than 30 days, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Certificate or the Bond owners' or Noteholders' interests; and

(H) An "Event of Default" under the terms of the resolution, if any, of the County providing for the issuance of the Notes (and any Series thereof).

Whenever any Event of Default referred to in this Section 14 shall have happened and be continuing, subject to the provisions of Section 17 hereof, the Trustee shall, in addition to any other remedies provided herein or by law or under the Trust Agreement or the Indenture, as applicable, have the right, at its option without any further demand or notice, to take one or any combination of the following remedial steps:

(1) Without declaring any Series of Notes to be immediately due and payable, require the District to pay to the Trustee, for deposit into the applicable Payment Account(s) of the District under the Trust Agreement or the Indenture, as applicable, an amount equal to all of the principal of all Series of Notes and interest thereon to the respective final maturity(ies) of such Series of Notes, plus all other amounts due

hereunder, and upon notice to the District the same shall become immediately due and payable by the District without further notice or demand; and

(2) Take whatever other action at law or in equity (except for acceleration of payment on any Series of Notes) which may appear necessary or desirable to collect the amounts then due and thereafter to become due hereunder or to enforce any other of its rights hereunder.

Notwithstanding the foregoing, and subject to the provisions of Section 17 hereof and to the terms of the Trust Agreement or the Indenture, as applicable, concerning exercise of remedies which shall control if inconsistent with the following, if any Series of Notes is secured in whole or in part by a Credit Instrument or if a Credit Provider is subrogated to rights under any Series of Notes, as long as each such Credit Provider has not failed to comply with its payment obligations under the corresponding Credit Instrument, each such Credit Provider shall have the right to direct the remedies upon any Event of Default hereunder, and as applicable, prior consent shall be required to any remedial action proposed to be taken by the Trustee hereunder, except that nothing contained herein shall affect or impair the right of action of any owner of a Certificate to institute suit directly against the District to enforce payment of the obligations evidenced and represented by such owner's Certificate.

If any Credit Provider is not reimbursed on any interest payment date applicable to the corresponding Series of Notes for the drawing, payment or claim, as applicable, used to pay principal of and interest on such Series of Notes due to a default in payment on such Series of Notes by the District, as provided in the Trust Agreement or in the Indenture, as applicable, or if any principal of or interest on such Series of Notes remains unpaid after the Maturity Date of such Series of Notes, such Series of Notes shall be a Defaulted Note, the unpaid portion thereof or the portion (including the interest component, if applicable) to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been made shall be deemed outstanding and shall bear interest at the Default Rate until the District's obligation on the Defaulted Note is paid in full or payment is duly provided for, all subject to Section 8 hereof.

Section 15. Trustee. The Trustee is hereby appointed as paying agent, registrar and authenticating agent for any and all Series of Notes. The District hereby directs and authorizes the payment by the Trustee of the interest on and principal of any and all Series of Notes when such become due and payable from the corresponding Payment Account held by the Trustee in the name of the District in the manner set forth herein. The District hereby covenants to deposit funds in each such Payment Account at the times and in the amounts specified herein to provide sufficient moneys to pay the principal of and interest on any and all Series of Notes on the day or days on which each such Series matures. Payment of any and all Series of Notes shall be in accordance with the terms of the applicable Series of Notes and this Resolution and any applicable Supplemental Resolution.

The District hereby agrees to maintain the Trustee under the Trust Agreement or the Indenture, as applicable, as paying agent, registrar and authenticating agent of any and all Series of Notes.

The District further agrees to indemnify, to the extent permitted by law and without making any representation as to the enforceability of this covenant, and save the Trustee, its directors, officers, employees and agents harmless against any liabilities which it may incur in the exercise and performance of its powers and duties under the Trust Agreement or the Indenture, as applicable, including but not limited to costs and expenses incurred in defending against any claim or liability, which are not due to its negligence or default.

Section 16. Sale of Notes. If the Certificate Structure is implemented, each Series of Notes as evidenced and represented by the applicable Series of Certificates shall be sold to the Underwriter, in accordance with the terms of the Certificate Purchase Agreement applicable to such Series of Notes, in each case as hereinbefore approved. If the Bond Pool Structure is implemented, each Series of Notes shall be sold to the Authority in accordance with the terms of the Note Purchase Agreement applicable to such Series of Notes, in each case as hereinbefore approved.

Section 17. Subordination. (a) Anything in this Resolution to the contrary notwithstanding, the indebtedness evidenced by each Series of Subordinate Notes shall be subordinated and junior in right of payment, to the extent and in the manner hereinafter set forth, to all principal of, premium, if any, and interest on each Series of Senior Notes and any refinancings, refundings, deferrals, renewals, modifications or extensions thereof.

In the event of (1) any insolvency, bankruptcy, receivership, liquidation, reorganization, readjustment, composition or other similar proceeding relating to the District or its property, (2) any proceeding for the liquidation, dissolution or other winding-up of the District, voluntary or involuntary, and whether or not involving insolvency or bankruptcy proceedings, (3) any assignment for the benefit of creditors, or (4) any distribution, division, marshalling or application of any of the properties or assets of the District or the proceeds thereof to creditors, voluntary or involuntary, and whether or not involving legal proceedings, then and in any such event, payment shall be made to the parties and in the priority set forth in Section 8(F) hereof, and each party of a higher priority shall first be paid in full before any payment or distribution of any character, whether in cash, securities or other property shall be made in respect of any party of a lower priority.

The subordination provisions of this Section have been entered into for the benefit of the holders of the Series of Senior Notes and any Credit Provider(s) that issues a Credit Instrument with respect to such Series of Senior Notes and, notwithstanding any provision of this Resolution, may not be supplemented, amended or otherwise modified without the written consent of all such holders and Credit Provider(s).

Notwithstanding any other provision of this Resolution, the terms of this Section shall continue to be effective or be reinstated, as the case may be, if at any time any payment of any Series of Senior Notes is rescinded, annulled or must otherwise be returned by any holder of Series of Senior Notes or such holder's representative, upon the insolvency, bankruptcy or reorganization of the District or otherwise, all as though such payment has not been made.

In no event may any holder of all or any part of the Series of Subordinate Notes, or the corresponding Credit Provider(s), exercise any right or remedy available to it on account of any

Event of Default on the Series of Subordinate Notes, (1) at any time at which payments with respect thereto may not be made by the District on account of the terms of this Section, or (2) prior to the expiration of forty-five (45) days after the holders of the Series of Subordinate Notes, or the corresponding Credit Provider(s), shall have given notice to the District and to the holders of the Series of Senior Notes and the corresponding Credit Provider(s), of their intention to take such action.

The terms of this Section, the subordination effected hereby and the rights of the holders of the Series of Senior Notes shall not be affected by (a) any amendment of or addition or supplement to any Series of Senior Notes or any instrument or agreement relating thereto, including without limitation, this Resolution, (b) any exercise or non-exercise of any right, power or remedy under or in respect of any Series of Senior Notes or any instrument or agreement relating thereto, or (c) any waiver, consent, release, indulgence, extension, renewal, modification, delay or other action, inaction or omission, in respect of any Series of Senior Notes or any instrument or agreement relating thereto or any security therefor or guaranty thereof, whether or not any holder of any Series of Subordinate Notes shall have had notice or knowledge of any of the foregoing.

In the event that a Series of Additional Subordinate Notes is further subordinated in the applicable Pricing Confirmation, at the time of issuance thereof, to all previously issued Series of Subordinate Notes of the District, the provisions of this Section 17 relating to Series of Senior Notes shall be applicable to such previously issued Series of Subordinate Notes and the provisions of this Section 17 relating to Series of Subordinate Notes shall be applicable to such Series of Additional Subordinate Notes.

Section 18. Continuing Disclosure Undertaking. The provisions of this Section 18 shall be applicable only if the Certificate Structure is implemented.

(A) The District covenants, for the sole benefit of the owners of each Series of Certificates which evidence and represent the applicable Series of Notes (and, to the extent specified in this Section 18, the beneficial owners thereof), that the District shall:

(1) Provide in a timely manner not later than ten business days after the occurrence of the event, through the Trustee acting as dissemination agent (the "Dissemination Agent"), to the Municipal Securities Rulemaking Board, notice of any of the following events with respect to an outstanding Series of Notes of the District:

- a. Principal and interest payment delinquencies on such Series of Notes and the related Series of Certificates;
- b. Unscheduled draws on debt service reserves reflecting financial difficulties;
- c. Unscheduled draws on credit enhancements reflecting financial difficulties;
- d. Substitution of credit or liquidity providers, or their failure to perform;

- e. Issuance by the Internal Revenue Service of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701 TEB);
- f. Tender offers;
- g. Defeasances;
- h. Rating changes; or
- i. Bankruptcy, insolvency, receivership or similar event of the obligated person.

For the purposes of the event identified in subsection i., the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

(2) Provide in a timely manner not later than ten business days after the occurrence of the event, through the Dissemination Agent, to the Municipal Securities Rulemaking Board, notice of any of the following events with respect to an outstanding Series of Notes of the District, if material:

- a. Unless described in subsection (A)(1)e., adverse tax opinions or other material notices or determinations by the Internal Revenue Service with respect to the tax status of such Series of Notes and the related Series of Certificates or other material events affecting the tax status of such Series of Notes and the related Series of Certificates;
- b. Modifications to rights of owners and beneficial owners of the Series of Certificates which evidence and represent such Series of Notes;
- c. Optional, contingent or unscheduled bond calls;
- d. Release, substitution or sale of property securing repayment of such Series of Notes;
- e. Non-payment related defaults;
- f. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District,

other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; or

- g. Appointment of a successor or additional Trustee or the change of name of a Trustee.

Whenever the District obtains knowledge of the occurrence of an event described in subsection (A)(2) of this Section, the District shall determine if such event would be material under applicable federal securities laws. The Authority and the Dissemination Agent shall have no responsibility for such determination and shall be entitled to conclusively rely upon the District's determination.

If the District learns of the occurrence of an event described in subsection (A)(1) of this Section, or determines that the occurrence of an event described in subsection (A)(2) of this Section would be material under applicable federal securities laws, the District shall within ten business days of occurrence, through the Dissemination Agent, file a notice of such occurrence with the Municipal Securities Rulemaking Board. The District shall promptly provide the Authority and the Dissemination Agent with a notice of such occurrence which the Dissemination Agent agrees to file with the Municipal Securities Rulemaking Board.

All documents provided to the Municipal Securities Rulemaking Board shall be provided in an electronic format, as prescribed by the Municipal Securities Rulemaking Board, and shall be accompanied by identifying information, as prescribed by the Municipal Securities Rulemaking Board.

(B) In the event of a failure of the District to comply with any provision of this Section, any owner or beneficial owner of the related Series of Certificates may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section. A default under this Section shall not be deemed an Event of Default under Section 14 hereof, and the sole remedy under this Section in the event of any failure of the District to comply with this Section shall be an action to compel performance.

(C) For the purposes of this Section, a "beneficial owner" shall mean any person which has the power, directly or indirectly, to make investment decisions concerning ownership of any Certificates of the Series which evidences and represents such Series of Notes (including persons holding Certificates through nominees, depositories or other intermediaries and any Credit Provider as a subrogee).

(D) The District's obligations under this Section shall terminate upon the legal defeasance, prior redemption or payment in full of its Note. If such termination occurs prior to the final maturity of the related Series of Certificates, the District shall give notice of such termination in the same manner as for a listed event under subsection (A)(1) of this Section.

(E) The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the District pursuant to this Section. In no event shall the Dissemination Agent be responsible for preparing any notice or report or for filing any notice or

report which it has not received in a timely manner and in a format suitable for reporting. Nothing in this Section shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Section or any other means of communication, or including any other notice of occurrence of a listed event under subsection (A)(1) or (A)(2) of this Section (each, a "Listed Event"), in addition to that which is required by this Section. If the District chooses to include any information in any notice of occurrence of a Listed Event in addition to that which is specifically required by this Section, the District shall have no obligation under this Section to update such information or include it in any future notice of occurrence of a Listed Event.

(F) Notwithstanding any other provision of this Resolution, the District with the consent of the Dissemination Agent and notice to the Authority may amend this Section, and any provision of this Section may be waived, provided that the following conditions are satisfied:

(1) If the amendment or waiver relates to the provisions of subsection (A) of this Section, it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the applicable Series of Notes and the related Series of Certificates, or the type of business conducted;

(2) The undertaking, as amended or taking into account such waiver, would in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the applicable Series of Notes and the related Series of Certificates, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(3) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the owners or beneficial owners of the related Certificates. In the event of any amendment or waiver of a provision of this Section, notice of such change shall be given in the same manner as for an event listed under subsection (A)(1) of this Section, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver; provided, however, the District shall be responsible for preparing such narrative explanation.

(G) The Dissemination Agent shall have only such duties as are specifically set forth in this Section. The Dissemination Agent shall not be liable for the exercise of any of its rights hereunder or for the performance of any of its obligations hereunder or for anything whatsoever hereunder, except only for its own willful misconduct or gross negligence. Absent gross negligence or willful misconduct, the Dissemination Agent shall not be liable for an error of judgment. No provision hereof shall require the Dissemination Agent to expend or risk its own funds or otherwise incur any financial or other liability or risk in the performance of any of its obligations hereunder, or in the exercise of any of its rights hereunder, if such funds or adequate indemnity against such risk or liability is not reasonably assured to it. The District hereby agrees to compensate the Dissemination Agent for its reasonable fees in connection with its services hereunder, but only from the District's share of the costs of issuance deposited in the Costs of Issuance Fund held and invested by the Trustee under the Trust Agreement.

(H) This section shall inure solely to the benefit of the District, the Dissemination Agent, the Underwriter, any Credit Provider and owners and beneficial owners from time to time of the Certificates, and shall create no rights in any other person or entity.

Section 19. Approval of Actions. The aforementioned officers of the County or the District, as applicable, are hereby authorized and directed to execute each Series of Notes and to cause the Trustee to authenticate and accept delivery of each Series of Notes pursuant to the terms and conditions of the applicable Certificate Purchase Agreement and Trust Agreement or the applicable Note Purchase Agreement and the Indenture, as applicable. All actions heretofore taken by the officers and agents of the County, the District or this Board with respect to the sale and issuance of the Notes and participation in the Program are hereby approved, confirmed and ratified and the officers and agents of the County and the officers of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things and take any and all actions and execute any and all certificates, requisitions, agreements, notices, consents, and other documents, including tax certificates, letters of representations to the securities depository, investment contracts (or side letters or agreements thereto), other or additional municipal insurance policies or credit enhancements or credit agreements or insurance commitment letters, if any, and closing certificates, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of each Series of Notes, execution or issuance and delivery of the corresponding Series of Certificates or Series of Pool Bonds, as applicable, and investment of the proceeds thereof, in accordance with, and related transactions contemplated by, this Resolution. The officers of the District referred to above in Section 4 hereof, and the officers of the County referred to above in Section 9 hereof, are hereby designated as “Authorized District Representatives” under the Trust Agreement or the Indenture, as applicable.

In the event that any Series of Notes or a portion thereof is secured by a Credit Instrument, the Authorized Officer is hereby authorized and directed to provide the applicable Credit Provider with any and all information relating to the District as such Credit Provider may reasonably request.

Section 20. Proceedings Constitute Contract. The provisions of each Series of Notes and of this Resolution shall constitute a contract between the District and the registered owner of such Series of Notes, the registered owners of the Series of Certificates or Bonds to which such Series of Notes is assigned, and the corresponding Credit Provider(s), if any, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrevocable.

Section 21. Limited Liability. Notwithstanding anything to the contrary contained herein or in any Series of Notes or in any other document mentioned herein or related to any Series of Notes or to any Series of Certificates or Series of Pool Bonds to which such Series of Notes may be assigned, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent payable from moneys available therefor as set forth in Section 8 hereof, and the County is not liable for payment of any Note or any other obligation of the District hereunder.

Section 22. Severability. In the event any provision of this Resolution shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 23. Submittal of Resolution to County. The Secretary or Clerk of the Board of the District is hereby directed to submit one certified copy each of this Resolution to the Clerk of the Board of Supervisors of the County, to the Treasurer of the County and to the County Superintendent of Schools.

EXHIBIT A
FORM OF NOTE

R-1

\$ _____

_____ DISTRICT/ _____ BOARD OF EDUCATION
COUNTY OF _____, CALIFORNIA
2012-2013 [SUBORDINATE]* TAX AND REVENUE ANTICIPATION NOTE, SERIES __

Date of
Original Issue

REGISTERED OWNER: U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE

SERIES PRINCIPAL AMOUNT: _____ DOLLARS

	<u>Interest Rate</u>		<u>Maturity Date</u>	
	_____%		_____, 20__	
<u>First Repayment Period</u>	<u>Second Repayment Period</u>	<u>Third Repayment Period</u>	<u>Fourth Repayment Period</u>	<u>Fifth Repayment Period</u>
____% of the total of [principal] [interest] [principal and interest] due at maturity	____% of the total of [principal] [interest] [principal and interest] due at maturity	____% of the total of [principal] [interest] [principal and interest] due at maturity	____% of the total of [principal] [interest] [principal and interest] due at maturity	100% of the total of principal and interest due at maturity**

FOR VALUE RECEIVED, the District/Board of Education designated above (the "District"), located in the County designated above (the "County"), acknowledges itself indebted to and promises to pay on the maturity date specified above to the registered owner identified above, or registered assigns, the principal amount specified above, together with interest thereon from the date hereof until the principal amount shall have been paid, payable [on _____ 1, 20__ and] on the maturity date specified above in lawful money of the United States of America, at the rate of interest specified above (the "Note Rate"). Principal of and interest on this Note are payable in such coin or currency of the United States as at the time of payment is legal tender for payment of private and public debts, such principal and interest to be paid upon surrender hereof at the principal corporate trust office of U.S. Bank National Association in Los Angeles, California, or its successor in trust (the "Trustee"). Interest shall be calculated on the basis of a 360-day year, consisting of twelve 30-day months, in like lawful money from the date hereof until the maturity date specified above and, if funds are not provided for payment at the maturity, thereafter on the basis of a 360-day year for actual days elapsed until payment in full of said principal sum. Both the principal of and interest on this Note shall be payable only to the registered owner hereof upon surrender of this Note as the same shall fall due; provided, however, no interest shall be payable for any period after maturity during which the holder hereof fails to properly present this Note for payment. If the District fails to pay interest on this Note on any interest payment date or to pay the principal of or interest on this Note on the

* To bear this designation if this Note is a Series of Subordinate Notes.

** Length and number of Repayment Periods and percentages and amount of principal of Note shall be determined in Pricing Confirmation (as defined in the Resolution).

maturity date or the [Credit Provider(s)] (as defined in the Resolution hereinafter described), if any, is not reimbursed in full for the amount drawn on or paid pursuant to the [Credit Instrument(s)] (as defined in the Resolution) to pay all or a portion of the principal of and interest on this Note on the date of such payment, this Note shall become a Defaulted Note (as defined and with the consequences set forth in the Resolution).

[It is hereby certified, recited and declared that this Note (the "Note") represents an authorized issue of the Note in the aggregate principal amount authorized, executed and delivered pursuant to and by authority of a resolution of the governing board of the District duly passed and adopted heretofore, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code (the "Resolution"), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees. Pursuant to and as more particularly provided in the Resolution, additional notes may be issued by the District secured by a lien on a parity with the lien securing this Note.]*

[It is hereby certified, recited and declared that this Note (the "Note") represents an authorized issue of the Note in the aggregate principal amount authorized, executed and delivered pursuant to and by authority of certain resolutions of the governing boards of the District and the County duly passed and adopted heretofore, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code (collectively, the "Resolution"), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees. Pursuant to and as more particularly provided in the Resolution, additional notes may be issued by the District secured by a lien on a parity with the lien securing this Note.]**

The term "Unrestricted Revenues" means the taxes, income, revenue, cash receipts and other moneys provided for Fiscal Year 2012-2013 which will be received by or will accrue to the District during such fiscal year for the general fund [and capital fund and/or special revenue fund] of the District and which are lawfully available for the payment of current expenses and other obligations of the District. As security for the payment of the principal of and interest on the Note, subject to the payment priority provisions contained in the Resolution, the District has pledged the first Unrestricted Revenues of the District received in the Repayment Periods set forth on the face hereof in an amount equal to the corresponding percentages of principal of, and [in the final Repayment Period,] interest due on, the Note at maturity set forth on the face hereof (such pledged amounts being hereinafter called the "Pledged Revenues"). As provided in Section 53856 of the California Government Code, subject to the payment priority provisions contained in the Resolution, the Note and the interest thereon shall be a first lien and charge against, and shall be payable from the first moneys received by the District from, the Pledged Revenues. As provided in Section 53857 of the California Government Code, notwithstanding the provisions of Section 53856 of the California Government Code and the foregoing, the Note shall be a general obligation of the District and, in the event that on [the tenth business day of each such Repayment Period], the District has not received sufficient Unrestricted Revenues to permit the deposit into the payment account established for the Note of the full amount of Pledged

* This paragraph is applicable only if the Note is issued by the District.

** This paragraph is applicable only if the Note is issued by the County.

Revenues to be deposited therein from said Unrestricted Revenues in such Repayment Period as provided in the Resolution, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the payment of the principal of the Note and the interest thereon, as and when such other moneys are received or are otherwise legally available, as set forth in the Resolution and subject to the payment priority provisions contained therein. The full faith and credit of the District is not pledged to the payment of the principal of or interest on this Note. The County is not liable for payment of this Note.

This Note is transferable, as provided by the Resolution, only upon the books of the District kept at the office of the Trustee, by the registered owner hereof in person or by its duly authorized attorney, upon surrender of this Note for transfer at the office of the Trustee, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Trustee duly executed by the registered owner hereof or its duly authorized attorney, and upon payment of any tax, fee or other governmental charge required to be paid with respect to such transfer, a fully registered Note will be issued to the designated transferee or transferees.

The [County, the]* District and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and [the County,]* the District and the Trustee shall not be affected by any notice to the contrary.

This Note shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration hereon shall have been signed by the Trustee.

It is hereby certified that all of the conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and statutes of the State of California and that the amount of this Note, together with all other indebtedness of the District, does not exceed any limit prescribed by the Constitution or statutes of the State of California.

[IN WITNESS WHEREOF, the Board of Supervisors of the County has caused this Note to be executed by the manual or facsimile signature of a duly authorized officer of the County and countersigned by the manual or facsimile signature of its duly authorized officer and caused its official seal to be affixed hereto either manually or by facsimile impression hereon as of the date of authentication set forth below.]*

* Applicable only if the Note is issued by the County.

[IN WITNESS WHEREOF, the governing board of the District has caused this Note to be executed by the manual or facsimile signature of a duly authorized officer of the District and countersigned by the manual or facsimile signature of its duly authorized officer as of the date of authentication set forth below.]**

[COUNTY OF _____]*
[DISTRICT/ _____]
BOARD OF EDUCATION]**

By _____
Title:

[(SEAL)]

Countersigned

By _____

Title:

** This paragraph is applicable only if the Note is issued by the District.

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is the Note mentioned in the within-mentioned Resolution authenticated on the following date:

U.S. BANK NATIONAL ASSOCIATION,
as Trustee

BY _____
AUTHORIZED OFFICER

ASSIGNMENT

For Value Received, the undersigned, _____, hereby sells, assigns and transfers unto _____ (Tax Identification or Social Security No. _____) the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution.

DISCUSSION/ACTION ITEM

DATE: March 13, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

Funding: The District is projecting a 6.18% General Fund Unrestricted Reserve as of June 30, 2014, which is in excess of the State-required 3%. This projection is based upon the District's successful negotiation of concessions from its employee associations for multiple years. Additionally, this projection DOES NOT include a potential \$4.9 million cut in State funding which could happen in the 2012/2013 school year. Due to these uncertainties, the District is certifying its Second Interim Report as Qualified.

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

SH:gs
Attachment

March 13, 2012

To: Board of Trustees
Dr. Mitch Hovey

From: Susan Cross Hume, CPA, CIA

Subject: Second Interim Report

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

Background

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

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

Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the revised Second Interim Budget)
- Second Interim State Report (SACS format)
- Cash Flow Projections
- State Criteria and Standards

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

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. Additionally, when developing its projections, the District took into account the recommendations of its Budget Advisory Committee (a committee composed of parents, staff, and community members formed to advise the Superintendent on budget priorities and reductions). A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At Second Interim, the District updates its 2011/2012 First Interim Budget (approved by the Board of Trustees on December 11, 2011) to reflect current financial projections. The material adjustments are:

- Mid-year “trigger” cut to the Revenue Limit imposed by State of California of \$52.21 per Average Daily Attendance (ADA). The total reduction to revenues is \$699,821.

In the original State budget, trigger cuts of up to \$250 per student on the revenue limit, as well as a cut of one-half of the District’s transportation budget (approximately \$37 per student) were possible. Ultimately, the State did not enact the total possible cut. It canceled the transportation cut and rolled it into a lower revenue limit cut resulting in an overall reduction of \$52.21 per ADA.

- Increase in interfund transfers in of \$1,000,000 from Fund 17 (Special Reserve Fund). This transfer increases the amount to be transferred from Mandated Cost Revenues previously set aside by the District.
- Increase in State revenues of \$489,000 for Deferred Maintenance Funding. The District will use Tier Three Program flexibility and include the current year Deferred Maintenance funding in General Fund unrestricted revenues. This is a change from prior years, when this funding has been recorded and restricted for use in the Deferred Maintenance Fund.
- Increase in State revenues of \$129,586 for estimated increased lottery revenue for the year.
- Reduction in Special Education Encroachment of \$311,166 due to decreased non-public school expenditures.
- Reduction in salaries and related statutory benefit expenses of \$690,047 based upon proposed furlough days to be negotiated for current year.
- Reduction of health benefits expense of \$600,000 due to final rates for health insurance coming in lower than original budget.

Routine Second Interim Budget Adjustments: In addition to the changes noted above, the District has also made routine, ongoing budget adjustments to reflect the following:

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

At First Interim, the District projected an Unrestricted General Fund net loss for the 2011/2012 fiscal year of (\$3,231,622). As a result of the adjustments noted above, the 2011/2012 updated Second Interim budget reflects a net loss of (\$266,461).

The ending unrestricted fund balance is projected at \$12,382,953, or 11.5% of total General Fund expenditures. This amount is \$9,153,153 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two

years. The purpose of the projection is to report to our stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

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

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

State Funding: The District is using the variables as outlined in the OCDE Second Interim Budget Advisory Bulletin dated February 3, 2012, for revenue limit and State categorical funding COLAs and deficits.

- For 2011/2012, a statutory COLA of 2.24% was reduced by a deficit factor of 20.602% to provide a net reduction of \$52.21 from the prior year. This reflects the original "flat funding" passed in the original State budget, less mid-year trigger cuts.
- For 2012/2013, a statutory COLA of 3.17% is reduced by a deficit of 22.218%. This provides for no change in funding from 2011/2012. This projection assumes that the Governor's November tax initiative passes.
- For 2013/2014, a statutory COLA of 2.4% is projected. With no change in deficit projected, this generates a net 2.4% increase.

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

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

State Flexibility: As part of the State's "flexibility" package granted to school districts, revenues from those categorical programs identified as Tier Three may be swept for use to the District's Unrestricted General Fund. The District has identified \$3.1 million in ongoing dollars that will be reallocated from specific program budgets to the unrestricted fund to make up for State cuts. As indicated above, the District has swept State Deferred Maintenance Funding into unrestricted revenues and intends to do so for the next three years. A detailed list by program is attached.

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

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

Federal Education Jobs Funding: The District has received \$2,476,650 in Federal Education Jobs Fund entitlement funds. The entire entitlement has been budgeted. The funding will be used to retain existing employees. Since this is one-time funding, it is reflected in the 2011/2012 budget only.

State Transportation Funding: The District has removed \$1,000,000 in transportation funding from its State revenue budgets for 2012/2013 and 2013/2014. The Governor has previously proposed these cuts in his January budget.

Negotiated Adjustments to Salaries and Benefits: The District has incorporated into its projections \$2,288,000 in ongoing budget reductions starting July 1, 2012, to be accomplished through negotiations with its employee associations and management team.

Change in Class Size: The District has included in its projections a reduction in salaries of \$1,500,000 for the effects of a reduction in teachers due to an increase in class size to 32:1.

Potential Mid-year Cuts—2012/2013: The Governor's proposed 2012/2013 budget for the State (released in January) includes revenues to be raised through the passage of a ballot initiative in November, which will raise the income tax rate on high-income earners and increase the sales tax by one-half cent through 2016.

If the Governor's proposal passes as he recommends, per pupil revenue limit will be flat-funded for the 2012/2013 fiscal year. As noted above, this is the assumption that the District has used in its three-year projection. However, if the tax initiative does not pass, under the Governor's January budget plan, automatic mid-year trigger cuts would impose an additional 7.4% cut on K-12 education—an amount estimated at \$370 per student. This would amount to \$4,932,100 in ongoing cuts (annually) to the District.

Cash Flow: The District is experiencing a decline in its cash balances due to the following reasons:

- State budget cuts
- Deferrals of State revenues: Currently 42% of the District's Revenue Limit dollars are received in the subsequent year
- Shift in Redevelopment Agency (RDA) dollars from the RDAs to school districts: The State has estimated an amount to be received by the District in redevelopment tax dollars, and has decreased its revenue limit apportionment accordingly. However, this is an estimated amount, and the actual dollars will not flow to the District before year end, at the earliest.
- Orange County's reallocation of property taxes: The State has indicated that it will back fill the tax dollars appropriated by the County from school districts, but this will not happen until the summer, at the earliest.

The District is facing an approximate \$2,000,000 cash shortage at the end of the current fiscal year, and an even bigger shortfall for fiscal 2012/2013. The District can accommodate the current year's shortage with interfund borrowing. However, for 2012/2013 it is anticipated that the District will use outside short-term financing through a Tax Revenue and Anticipation Note (TRANs). The District will continue to closely monitor its cash accounts to ensure liquidity.

Ending Fund Balances

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

June 30, 2012	11.5%
June 30, 2013	9.4%
June 30, 2014	6.2%
June 30, 2015*	2.6%

**Based upon the preliminary three year projection developed for the 2012/2013 budget. This projection will be published in June, 2012.*

As noted, the District is showing a 6.2% reserve balance for the final year of Second Interim projection, which is above the State requirement. It is important to note the reasons for the District's fund balance level:

- Due to continuing and projected cuts from the State, the District is spending down its reserves. The 6.2% reserve is required to cover continued deficit spending in the 2014/2015 fiscal year. Although the District has not yet officially published its 2014/2015 projection, it will be required to do so in June.
- The District's projections are based upon the assumption of successful multi-year negotiated agreements with its employee associations and management team to provide budget relief. If these negotiations do not turn out as projected, the District could potentially spend down its reserves at an even faster rate than reflected in the projections.
- The District's projections are based upon the assumption that the Governor's January budget plan for the State plays out as he proposes, including the passage of his tax initiative. If this plan changes significantly, or the Governor's tax initiative does not pass and other sources of revenue are not found by the State, the District could experience further significant cuts from the State, requiring it to use its reserves.

Certification

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

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

Conclusion

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

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

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

	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>
Revenue Limit			
Statutory COLA	2.24%	3.17%	2.4%
Deficit	20.602%	22.218%	22.218%
Net Funded COLA	- 0 -	- 0 -	2.4%
Dollars per ADA	\$4,963	\$5,015	\$5,136
Change from Prior Years	(\$52)	\$52	\$121
Funded ADA	13,330	13,330	13,330
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
State Programs	None Projected	None Projected	2.4%
Special Education	None Projected	None Projected	2.4%
Class Size Reduction	\$1,071 per student	\$1,071 per student	\$1,071 per student
Lottery (per ADA)	\$140.50	\$140.50	\$140.50
Mandated Costs Income	\$262,785	- 0 -	- 0 -
Local Income—change	- 0 -	- 0 -	- 0 -
Interfund Transfers-in			
Fund 17	\$1,761,000	\$1,000,000	\$1,000,000
Special Reserve (Mandated Costs)			
Fund 20	\$580,000	\$580,000	\$580,000
Special Reserve Post Empl. Benefits			
Fund 21	\$33,000	\$19,900	- 0 -
Building Fund			
Fund 40	\$300,000	- 0 -	- 0 -
Special Reserve—Capital Outlay			

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

	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>
Encroachment: Special Education	Based on current revenue and excess cost estimates from SELPA and current expenditure estimates	2.1%	2.4%
Routine Repair and Maintenance	Based on current revenue projected expenditures	2.1%	2.4%
Estimated Net Step and Column Increase (includes management)			
Certificated	2.5%	2.5%	2.5%
Classified	1.5%	1.5%	1.5%
Benefits – Statutory	1.0%	1.0%	1.0%
Estimated Increase for Health Insurance	3.0% \$318,493	6.0% \$656,095	6.0% \$695,458
Estimated Change in FTE Teachers	4.5	(25)	- 0 -
Employee Compensation Increase (other than Step and Column)	- 0 -	- 0 -	- 0 -
Supplies and Services	Adjusted by CPI	2.1%	2.4%
Estimated negotiated adjustments to salaries and benefits	\$690,047	\$2,288,000	\$2,288,000

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

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

Supplemental Hourly Programs	\$ 295,457
School Library Improvement Block Grant	200,057
Supplemental School Counseling	186,133
Professional Development Block Grant	592,394
Targeted Instructional Improvement Grant	899,088
Math and Reading Professional Development	117,242
Pupil Retention Block Grant	4,348
Instructional Materials	319,201
Deferred Maintenance Grant	<u>489,001</u>
	<u>\$3,102,921</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2011-12

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ 65,778,856	\$ 65,079,035
Federal Revenues	\$ 156,298	\$ 156,298
State Revenues	\$ 10,665,716	\$ 11,287,718
Other Local Revenues	\$ 1,014,082	\$ 1,015,165
Total Revenues	<u>\$ 77,614,952</u>	<u>\$ 77,538,216</u>
Expenditures		
Certificated Salaries	\$ 40,204,520	\$ 39,651,377
Classified Salaries	\$ 8,389,012	\$ 8,208,251
Employee Benefits	\$ 16,319,224	\$ 15,578,469
Books and Supplies	\$ 3,138,568	\$ 2,959,230
Services and Other Operating	\$ 4,516,367	\$ 4,448,943
Capital Outlay	\$ 24,000	\$ 15,525
Other Outgo	\$ 525,798	\$ 525,798
Direct Support	\$ (620,217)	\$ (621,052)
Total Expenditures	<u>\$ 72,497,272</u>	<u>\$ 70,766,541</u>
Excess (deficiency) of revenues over expenditures	\$ 5,117,680	\$ 6,771,675
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,674,000	\$ 2,674,000
Interfund Transfers Out	\$ 610,999	\$ 610,999
Contributions	\$ (9,412,303)	\$ (9,101,137)
Total Other Financing Sources (Uses)	<u>\$ (8,349,302)</u>	<u>\$ (7,038,136)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (3,231,622)	\$ (266,461)
<hr/>		
Beginning Fund Balance	\$ 15,651,524	\$ 15,651,524
Audit Adjustment	\$ 510,509	\$ 510,509
Adjusted Beginning Fund Balance	\$ 16,162,033	\$ 16,162,033
Ending Fund Balance	<u>\$ 12,930,411</u>	<u>\$ 15,895,572</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 105,408	\$ 105,408
Reserve for Prepaid Exp	\$ 1,525,849	\$ 1,525,849
Reserve for Econ Uncertainties	\$ 9,417,792	\$ 12,382,953
Other Assignments	\$ 1,781,362	\$ 1,781,362
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 12,930,411</u>	<u>\$ 15,895,572</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2011-12

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ 1,949,426	\$ 1,949,426
Federal Revenues	\$ 9,535,720	\$ 9,481,341
State Revenues	\$ 5,678,028	\$ 5,655,313
Other Local Revenues	\$ 7,888,822	\$ 7,908,472
Total Revenues	<u>\$ 25,051,996</u>	<u>\$ 24,994,552</u>
Expenditures		
Certificated Salaries	\$ 12,300,676	\$ 12,350,460
Classified Salaries	\$ 7,598,481	\$ 7,624,465
Employee Benefits	\$ 6,722,429	\$ 6,667,812
Books and Supplies	\$ 5,114,997	\$ 4,879,129
Services and Other Operating	\$ 3,653,239	\$ 3,491,900
Capital Outlay	\$ 50,000	\$ 66,319
Other Outgo	\$ 809,731	\$ 797,631
Direct Support	\$ 401,526	\$ 404,753
Total Expenditures	<u>\$ 36,651,079</u>	<u>\$ 36,282,469</u>
Excess (deficiency) of revenues over expenditures	\$ (11,599,083)	\$ (11,287,917)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 9,412,303	\$ 9,101,137
Total Other Financing Sources (Uses)	<u>\$ 9,412,303</u>	<u>\$ 9,101,137</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (2,186,780)</u>	<u>\$ (2,186,780)</u>
Beginning Fund Balance	\$ 2,186,780	\$ 2,186,780
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,186,780	\$ 2,186,780
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2011-12

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ 67,728,282	\$ 67,028,461
Federal Revenues	\$ 9,692,018	\$ 9,637,639
State Revenues	\$ 16,343,744	\$ 16,943,031
Other Local Revenues	\$ 8,902,904	\$ 8,923,637
Total Revenues	<u>\$ 102,666,948</u>	<u>\$ 102,532,768</u>
Expenditures		
Certificated Salaries	\$ 52,505,196	\$ 52,001,837
Classified Salaries	\$ 15,987,493	\$ 15,832,716
Employee Benefits	\$ 23,041,653	\$ 22,246,281
Books and Supplies	\$ 8,253,565	\$ 7,838,359
Services and Other Operating	\$ 8,169,606	\$ 7,940,843
Capital Outlay	\$ 74,000	\$ 81,844
Other Outgo	\$ 1,335,529	\$ 1,323,429
Direct Support	\$ (218,691)	\$ (216,299)
Total Expenditures	<u>\$ 109,148,351</u>	<u>\$ 107,049,010</u>
Excess (deficiency) of revenues over expenditures	\$ (6,481,403)	\$ (4,516,242)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,674,000	\$ 2,674,000
Interfund Transfers Out	\$ 610,999	\$ 610,999
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 1,063,001</u>	<u>\$ 2,063,001</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (5,418,402)</u>	<u>\$ (2,453,241)</u>
Beginning Fund Balance	\$ 17,838,304	\$ 17,838,304
Audit Adjustment	\$ 510,509	\$ 510,509
Adjusted Beginning Fund Balance	<u>\$ 18,348,813</u>	<u>\$ 18,348,813</u>
Ending Fund Balance	<u>\$ 12,930,411</u>	<u>\$ 15,895,572</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 105,408	\$ 105,408
Reserve for Prepaid Exp	\$ 1,525,849	\$ 1,525,849
Reserve for Econ Uncertainties	\$ 9,417,792	\$ 12,382,953
Other Assignments	\$ 1,781,362	\$ 1,781,362
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 12,930,411</u>	<u>\$ 15,895,572</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2011-12

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 1,183,072	\$ 1,230,842
Other Local Revenues	\$ 1,654,826	\$ 1,654,826
Total Revenues	<u>\$ 2,837,898</u>	<u>\$ 2,885,668</u>
Expenditures		
Certificated Salaries	\$ 298,851	\$ 301,851
Classified Salaries	\$ 1,588,788	\$ 1,572,988
Employee Benefits	\$ 556,906	\$ 573,051
Books and Supplies	\$ 402,074	\$ 393,997
Services and Other Operating	\$ 148,534	\$ 201,036
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 84,296	\$ 84,296
Total Expenditures	<u>\$ 3,079,449</u>	<u>\$ 3,127,219</u>
Excess (deficiency) of revenues over expenditures	\$ (241,551)	\$ (241,551)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (241,551)	\$ (241,551)
<hr/>		
Beginning Fund Balance	\$ 593,476	\$ 593,476
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 593,476	\$ 593,476
Ending Fund Balance	<u>\$ 351,925</u>	<u>\$ 351,925</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 351,925	\$ 351,925
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 351,925</u>	<u>\$ 351,925</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2011-12

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 3,070,643	\$ 3,070,643
State Revenues	\$ 220,697	\$ 220,697
Other Local Revenues	\$ 1,365,035	\$ 1,406,859
Total Revenues	<u>\$ 4,656,375</u>	<u>\$ 4,698,199</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,498,658	\$ 1,436,247
Employee Benefits	\$ 712,176	\$ 698,303
Books and Supplies	\$ 1,812,366	\$ 1,814,044
Services and Other Operating	\$ 195,606	\$ 193,034
Capital Outlay	\$ 279,483	\$ 254,495
Other Outgo	\$ -	\$ -
Direct Support	\$ 134,395	\$ 132,003
Total Expenditures	<u>\$ 4,632,684</u>	<u>\$ 4,528,126</u>
Excess (deficiency) of revenues over expenditures	\$ 23,691	\$ 170,073
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)	\$ 23,691	\$ 170,073
<hr/>		
Beginning Fund Balance	\$ 1,217,290	\$ 1,217,290
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,217,290	\$ 1,217,290
Ending Fund Balance	<u>\$ 1,240,981</u>	<u>\$ 1,387,363</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,240,981	\$ 1,387,363
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,240,981</u>	<u>\$ 1,387,363</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2011-12

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 440,000	\$ -
Other Local Revenues	\$ 20,000	\$ 20,000
Total Revenues	<u>\$ 460,000</u>	<u>\$ 20,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 30,000	\$ 8,800
Services and Other Operating	\$ 410,000	\$ 442,168
Capital Outlay	\$ 20,000	\$ 9,032
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 460,000</u>	<u>\$ 460,000</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ (440,000)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ (440,000)
<hr/>		
Beginning Fund Balance	\$ 2,563,191	\$ 2,563,191
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,563,191	\$ 2,563,191
Ending Fund Balance	<u>\$ 2,563,191</u>	<u>\$ 2,123,191</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 2,563,191	\$ 2,123,191
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,563,191</u>	<u>\$ 2,123,191</u>

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

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 262,785	\$ 262,785
Interfund Transfers Out	\$ 761,000	\$ 1,761,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (498,215)</u>	<u>\$ (1,498,215)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (498,215)</u>	<u>\$ (1,498,215)</u>
Beginning Fund Balance		
Beginning Fund Balance	\$ 4,373,057	\$ 4,373,057
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 4,373,057	\$ 4,373,057
Ending Fund Balance	<u>\$ 3,874,842</u>	<u>\$ 2,874,842</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 3,874,842	\$ 2,874,842
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 3,874,842</u>	<u>\$ 2,874,842</u>

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

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BUILDING FUND
 2011-12

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,500	\$ 7,500
Total Revenues	<u>\$ 7,500</u>	<u>\$ 7,500</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 2,500	\$ 1,437
Services and Other Operating	\$ -	\$ 1,063
Capital Outlay	\$ 421,870	\$ 421,870
Other Outgo	\$ 536,285	\$ 536,285
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 960,655</u>	<u>\$ 960,655</u>
Excess (deficiency) of revenues over expenditures	\$ (953,155)	\$ (953,155)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 448,908	\$ 448,908
Interfund Transfers Out	\$ 33,000	\$ 33,000
Other Sources	\$ 371,870	\$ 371,870
Total Other Financing Sources (Uses)	<u>\$ 787,778</u>	<u>\$ 787,778</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (165,377)	\$ (165,377)
<hr/>		
Beginning Fund Balance	\$ 1,530,612	\$ 1,530,612
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,530,612	\$ 1,530,612
Ending Fund Balance	<u>\$ 1,365,235</u>	<u>\$ 1,365,235</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,365,235	\$ 1,365,235
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,365,235</u>	<u>\$ 1,365,235</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2011-12

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 787,843	\$ 787,843
Total Revenues	<u>\$ 787,843</u>	<u>\$ 787,843</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 37,100	\$ 37,100
Services and Other Operating	\$ 21,547	\$ 27,302
Capital Outlay	\$ 111,932	\$ 106,177
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 202,040</u>	<u>\$ 202,040</u>
Excess (deficiency) of revenues over expenditures	\$ 585,803	\$ 585,803
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)	\$ 585,803	\$ 585,803
<hr/>		
Beginning Fund Balance	\$ 1,094,194	\$ 1,094,194
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,094,194	\$ 1,094,194
Ending Fund Balance	<u>\$ 1,679,997</u>	<u>\$ 1,679,997</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,679,997	\$ 1,679,997
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,679,997</u>	<u>\$ 1,679,997</u>

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

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

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

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

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

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2011-12

	First Interim 2011-12	Second Interim 2011-12
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,456,204	\$ 1,459,204
Total Revenues	<u>\$ 1,456,204</u>	<u>\$ 1,459,204</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 75,531	\$ 115,531
Employee Benefits	\$ 21,167	\$ 28,608
Books and Supplies	\$ 210,144	\$ 209,248
Services and Other Operating	\$ 1,324,758	\$ 1,281,213
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,631,600</u>	<u>\$ 1,634,600</u>
Excess (deficiency) of revenues over expenditures	\$ (175,396)	\$ (175,396)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (175,396)	\$ (175,396)
<hr/>		
Beginning Net Assets	\$ 1,721,633	\$ 1,721,633
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Assets	\$ 1,721,633	\$ 1,721,633
Ending Net Assets	<u>\$ 1,546,237</u>	<u>\$ 1,546,237</u>
<i>Components of Ending Net Assets:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Assets	\$ -	\$ -
Unrestricted Net Assets	\$ 1,546,237	\$ 1,546,237
Total Ending Net Assets	<u>\$ 1,546,237</u>	<u>\$ 1,546,237</u>

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2012 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

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

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

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

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

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	65,767,780.00	65,079,035.00	35,377,618.45	65,079,035.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,298.00	156,298.00	103,864.45	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,187,631.00	11,287,718.00	4,759,271.33	11,287,718.00	0.00	0.0%
4) Other Local Revenue		8600-8799	483,160.00	1,015,165.00	550,872.92	1,015,165.00	0.00	0.0%
5) TOTAL, REVENUES			76,594,869.00	77,538,216.00	40,791,627.15	77,538,216.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,602,872.00	39,651,377.00	20,148,476.28	39,651,377.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,063,586.00	8,208,251.00	4,365,546.61	8,208,251.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,984,212.00	15,578,469.00	9,855,665.17	15,578,469.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,036,834.00	2,959,230.00	1,155,358.46	2,959,230.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,367,974.00	4,448,943.00	1,700,613.65	4,448,943.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	15,525.00	2,635.00	15,525.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	565,798.00	525,798.00	0.00	525,798.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(588,361.00)	(621,052.00)	(15,038.04)	(621,052.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			70,032,915.00	70,766,541.00	37,213,257.13	70,766,541.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,561,954.00	6,771,675.00	3,578,370.02	6,771,675.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,674,000.00	2,674,000.00	1,674,000.00	2,674,000.00	0.00	0.0%
b) Transfers Out		7600-7629	257,160.00	610,999.00	610,999.00	610,999.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,710,959.00)	(9,101,137.00)	0.00	(9,101,137.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,294,119.00)	(7,038,136.00)	1,063,001.00	(7,038,136.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,732,165.00)	(266,461.00)	4,641,371.02	(266,461.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,381,347.00	15,651,524.00		15,651,524.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	510,509.00		510,509.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,381,347.00	16,162,033.00		16,162,033.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,381,347.00	16,162,033.00		16,162,033.00		
2) Ending Balance, June 30 (E + F1e)			11,649,182.00	15,895,572.00		15,895,572.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	100,000.00		100,000.00		
Stores		9712	140,000.00	105,408.00		105,408.00		
Prepaid Expenditures		9713	1,479,000.00	1,525,849.00		1,525,849.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,900,456.00	1,781,362.00		1,781,362.00		
2011/12 Reserve State Budget	0000	9780	4,399,000.00					
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	1,331,362.00					
Saturday School Attendance Ctrl 099	0000	9780	17,864.00					
School Library Improvement 304	0000	9780	66,910.00					
Peer Assistance Review 306	0000	9780	20,329.00					
PE Teacher Incentive Grant 341	0000	9780	20,433.00					
Community Based English Tutor 343	0000	9780	7,662.00					
School Safety 352	0000	9780	35,430.00					
Teacher Credentialing 355	0000	9780	15,079.00					
Instructional Materials K-8 380	0000	9780	330,773.00					
Candidate Subsidy Reimb 518	0000	9780	3,621.00					
Saturday School Attendance 099	0000	9780	137,476.00					
School Site Labs 102	0000	9780	64,517.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		1,331,362.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				1,331,362.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,079,726.00	3,229,801.00		3,229,801.00		
Unassigned/Unappropriated Amount		9790	0.00	9,153,152.00		9,153,152.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	36,201,399.00	37,499,196.00	18,251,412.30	37,499,196.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,263.00	247,149.00	123,574.17	247,149.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,927,419.00	28,543,641.00	15,313,750.80	28,543,641.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,172,915.00	1,114,913.00	964,942.34	1,114,913.00	0.00	0.0%
Prior Years' Taxes		8043	911,825.00	647,521.00	681,586.86	647,521.00	0.00	0.0%
Supplemental Taxes		8044	617,606.00	669,850.00	287,780.94	669,850.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	263,052.00	(2,075,983.00)	(406,343.67)	(2,075,983.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	168,922.00	160,915.00	160,914.71	160,915.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			67,514,401.00	66,807,202.00	35,377,618.45	66,807,202.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,949,426.00)	(1,949,426.00)	0.00	(1,949,426.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	202,805.00	221,259.00	0.00	221,259.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			65,767,780.00	65,079,035.00	35,377,618.45	65,079,035.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	156,298.00	156,298.00	103,864.45	156,298.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			156,298.00	156,298.00	103,864.45	156,298.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,200,000.00	732,185.00	3,200,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	262,785.00	262,794.00	262,785.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,532,908.00	1,662,494.00	486,325.10	1,662,494.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,654,723.00	6,162,439.00	3,277,967.23	6,162,439.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,187,631.00	11,287,718.00	4,759,271.33	11,287,718.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	3,000.00	3,000.00	1,974.38	3,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	27,692.70	54,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	69,057.81	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	346,160.00	878,165.00	452,148.03	878,165.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			483,160.00	1,015,165.00	550,872.92	1,015,165.00	0.00	0.0%
TOTAL, REVENUES			76,594,869.00	77,538,216.00	40,791,627.15	77,538,216.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,658,619.00	34,700,424.00	17,433,467.90	34,700,424.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	799,575.00	698,951.00	357,952.78	698,951.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,068,974.00	4,174,635.00	2,331,823.85	4,174,635.00	0.00	0.0%
Other Certificated Salaries		1900	75,704.00	77,367.00	25,231.75	77,367.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,602,872.00	39,651,377.00	20,148,476.28	39,651,377.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	184,625.00	184,212.00	72,138.79	184,212.00	0.00	0.0%
Classified Support Salaries		2200	3,394,566.00	3,426,632.00	2,071,474.55	3,426,632.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	586,681.00	768,632.00	410,744.19	768,632.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,551,777.00	3,525,879.00	1,660,503.69	3,525,879.00	0.00	0.0%
Other Classified Salaries		2900	345,937.00	302,896.00	150,685.39	302,896.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,063,586.00	8,208,251.00	4,365,546.61	8,208,251.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,248,783.00	3,284,430.00	1,239,670.32	3,284,430.00	0.00	0.0%
PERS		3201-3202	791,623.00	747,014.00	431,724.45	747,014.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,187,020.00	1,092,548.00	615,649.34	1,092,548.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,163,989.00	7,868,836.00	6,422,636.41	7,868,836.00	0.00	0.0%
Unemployment Insurance		3501-3502	743,725.00	781,908.00	212,997.69	781,908.00	0.00	0.0%
Workers' Compensation		3601-3602	578,980.00	587,827.00	154,606.32	587,827.00	0.00	0.0%
OPEB, Allocated		3701-3702	782,748.00	714,550.00	339,619.11	714,550.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	59,348.00	73,360.00	(59,248.07)	73,360.00	0.00	0.0%
Other Employee Benefits		3901-3902	427,996.00	427,996.00	498,009.60	427,996.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,984,212.00	15,578,469.00	9,855,665.17	15,578,469.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	550,000.00	768,076.00	445,669.19	768,076.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	3,815.00	0.00	3,815.00	0.00	0.0%
Materials and Supplies		4300	1,347,734.00	1,912,993.00	641,836.40	1,912,993.00	0.00	0.0%
Noncapitalized Equipment		4400	137,100.00	274,346.00	67,852.87	274,346.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,036,834.00	2,959,230.00	1,155,358.46	2,959,230.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	75,195.00	180,191.00	42,124.20	180,191.00	0.00	0.0%
Travel and Conferences		5200	167,120.00	160,327.00	82,035.20	160,327.00	0.00	0.0%
Dues and Memberships		5300	40,410.00	49,295.00	41,570.00	49,295.00	0.00	0.0%
Insurance		5400-5450	514,698.00	514,698.00	0.00	514,698.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,961,753.00	1,960,853.00	1,026,224.58	1,960,853.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,225.00	194,710.00	86,362.57	194,710.00	0.00	0.0%
Transfers of Direct Costs		5710	26,964.00	(74,894.00)	(38,449.46)	(74,894.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(71,351.00)	(72,515.00)	(21,564.19)	(72,515.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,301,633.00	1,331,194.00	433,723.47	1,331,194.00	0.00	0.0%
Communications		5900	201,327.00	205,084.00	48,587.28	205,084.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,367,974.00	4,448,943.00	1,700,613.65	4,448,943.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	12,890.00	0.00	12,890.00	0.00	0.0%
Equipment Replacement		6500	0.00	2,635.00	2,635.00	2,635.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	15,525.00	2,635.00	15,525.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	325,798.00	285,798.00	0.00	285,798.00	0.00	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			565,798.00	525,798.00	0.00	525,798.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(361,277.00)	(404,753.00)	(15,038.04)	(404,753.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(227,084.00)	(216,299.00)	0.00	(216,299.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(588,361.00)	(621,052.00)	(15,038.04)	(621,052.00)	0.00	0.0%
TOTAL, EXPENDITURES			70,032,915.00	70,766,541.00	37,213,257.13	70,766,541.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,641,000.00	2,641,000.00	1,641,000.00	2,641,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,674,000.00	2,674,000.00	1,674,000.00	2,674,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	262,785.00	262,785.00	262,785.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	257,160.00	348,214.00	348,214.00	348,214.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			257,160.00	610,999.00	610,999.00	610,999.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,400,356.00)	(9,101,137.00)	0.00	(9,101,137.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(310,603.00)	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,710,959.00)	(9,101,137.00)	0.00	(9,101,137.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,294,119.00)	(7,038,136.00)	1,063,001.00	(7,038,136.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,949,426.00	1,949,426.00	0.00	1,949,426.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,988,693.00	9,481,341.00	4,083,974.51	9,481,341.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,554,076.00	5,655,313.00	3,299,292.56	5,655,313.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,164,293.00	7,908,472.00	4,169,764.84	7,908,472.00	0.00	0.0%
5) TOTAL, REVENUES			22,656,488.00	24,994,552.00	11,553,031.91	24,994,552.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,172,769.00	12,350,460.00	6,173,527.98	12,350,460.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,635,281.00	7,624,465.00	3,269,917.09	7,624,465.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,576,866.00	6,667,812.30	3,020,800.74	6,667,812.30	0.00	0.0%
4) Books and Supplies		4000-4999	1,581,960.00	4,879,128.70	1,300,950.36	4,879,128.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,229,563.00	3,491,900.00	997,111.22	3,491,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	66,319.00	16,866.00	66,319.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	809,731.00	797,631.00	97,701.90	797,631.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	361,277.00	404,753.00	15,038.04	404,753.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,367,447.00	36,282,469.00	14,891,913.33	36,282,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,710,959.00)	(11,287,917.00)	(3,338,881.42)	(11,287,917.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,710,959.00	9,101,137.00	0.00	9,101,137.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,710,959.00	9,101,137.00	0.00	9,101,137.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,186,780.00)	(3,338,881.42)	(2,186,780.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,492,513.00	2,186,780.00		2,186,780.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,513.00	2,186,780.00		2,186,780.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,513.00	2,186,780.00		2,186,780.00		
2) Ending Balance, June 30 (E + F1e)			1,492,513.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,492,513.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,949,426.00	1,949,426.00	0.00	1,949,426.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,949,426.00	1,949,426.00	0.00	1,949,426.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,434,919.00	2,500,417.00	420,524.51	2,500,417.00	0.00	0.0%
Special Education Discretionary Grants		8182	236,373.00	236,373.00	0.00	236,373.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	4,967,147.00	6,210,222.00	3,451,704.06	6,210,222.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	350,254.00	534,329.00	211,745.94	534,329.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,988,693.00	9,481,341.00	4,083,974.51	9,481,341.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	401,415.00	400,185.00	187,036.80	400,185.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,006,564.00	2,060,026.00	1,236,016.00	2,060,026.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	599,315.00	597,479.00	279,247.20	597,479.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	241,675.00	360,876.00	38,583.61	360,876.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,500.00	2,250.00	4,500.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	510,402.00	443,698.00	398,118.00	443,698.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,794,705.00	1,788,549.00	1,158,040.95	1,788,549.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,554,076.00	5,655,313.00	3,299,292.56	5,655,313.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	66,000.00	66,000.00	36,821.70	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	12,622.00	48,636.00	(50.00)	48,636.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	447,677.00	1,166,404.00	630,021.20	1,166,404.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	59,697.75	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,427,994.00	6,417,432.00	3,443,274.19	6,417,432.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,164,293.00	7,908,472.00	4,169,764.84	7,908,472.00	0.00	0.0%
TOTAL, REVENUES			22,656,488.00	24,994,552.00	11,553,031.91	24,994,552.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,041,759.00	10,248,158.00	5,078,076.90	10,248,158.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,065,166.00	1,065,339.00	555,776.12	1,065,339.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,065,844.00	1,036,963.00	539,674.96	1,036,963.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,172,769.00	12,350,460.00	6,173,527.98	12,350,460.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,292,723.00	4,217,603.00	1,670,620.06	4,217,603.00	0.00	0.0%
Classified Support Salaries		2200	1,918,595.00	1,963,341.00	922,849.58	1,963,341.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	717,388.00	657,023.00	336,239.05	657,023.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	681,863.00	738,426.00	322,988.33	738,426.00	0.00	0.0%
Other Classified Salaries		2900	24,712.00	48,072.00	17,220.07	48,072.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,635,281.00	7,624,465.00	3,269,917.09	7,624,465.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,007,780.00	1,071,713.00	504,922.03	1,071,713.00	0.00	0.0%
PERS		3201-3202	809,247.00	822,207.00	319,231.16	822,207.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	773,882.00	787,587.00	328,279.87	787,587.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,078,048.00	3,066,082.30	1,442,177.24	3,066,082.30	0.00	0.0%
Unemployment Insurance		3501-3502	308,477.00	319,807.00	149,713.80	319,807.00	0.00	0.0%
Workers' Compensation		3601-3602	234,727.00	246,997.00	113,915.72	246,997.00	0.00	0.0%
OPEB, Allocated		3701-3702	265,937.00	254,899.00	112,645.95	254,899.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	98,768.00	98,520.00	49,914.97	98,520.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,576,866.00	6,667,812.30	3,020,800.74	6,667,812.30	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	564,998.00	0.00	564,998.00	0.00	0.0%
Books and Other Reference Materials		4200	6,942.00	9,442.00	495.76	9,442.00	0.00	0.0%
Materials and Supplies		4300	1,275,073.00	3,750,123.70	999,861.10	3,750,123.70	0.00	0.0%
Noncapitalized Equipment		4400	99,945.00	554,565.00	300,593.50	554,565.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,581,960.00	4,879,128.70	1,300,950.36	4,879,128.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,101,762.00	1,447,596.00	239,420.92	1,447,596.00	0.00	0.0%
Travel and Conferences		5200	188,313.00	306,156.00	66,815.91	306,156.00	0.00	0.0%
Dues and Memberships		5300	2,577.00	2,627.00	2,062.36	2,627.00	0.00	0.0%
Insurance		5400-5450	28,771.00	42,488.00	0.00	42,488.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,217.00	169,469.00	104,867.72	169,469.00	0.00	0.0%
Transfers of Direct Costs		5710	(26,964.00)	74,894.00	38,449.46	74,894.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,781.00)	(18,781.00)	(3,132.87)	(18,781.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,800,569.00	1,434,249.00	536,973.95	1,434,249.00	0.00	0.0%
Communications		5900	31,099.00	33,202.00	11,653.77	33,202.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,229,563.00	3,491,900.00	997,111.22	3,491,900.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	49,453.00	0.00	49,453.00	0.00	0.0%
Equipment Replacement		6500	0.00	16,866.00	16,866.00	16,866.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	66,319.00	16,866.00	66,319.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	156,329.00	144,229.00	3,806.31	144,229.00	0.00	0.0%
Payments to County Offices		7142	653,402.00	653,402.00	93,895.59	653,402.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			809,731.00	797,631.00	97,701.90	797,631.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	361,277.00	404,753.00	15,038.04	404,753.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			361,277.00	404,753.00	15,038.04	404,753.00	0.00	0.0%
TOTAL, EXPENDITURES			32,367,447.00	36,282,469.00	14,891,913.33	36,282,469.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,400,356.00	9,101,137.00	0.00	9,101,137.00	0.00	0.0%
Contributions from Restricted Revenues		8990	310,603.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,710,959.00	9,101,137.00	0.00	9,101,137.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			9,710,959.00	9,101,137.00	0.00	9,101,137.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	67,717,206.00	67,028,461.00	35,377,618.45	67,028,461.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,144,991.00	9,637,639.00	4,187,838.96	9,637,639.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,741,707.00	16,943,031.00	8,058,563.89	16,943,031.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,647,453.00	8,923,637.00	4,720,637.76	8,923,637.00	0.00	0.0%
5) TOTAL, REVENUES			99,251,357.00	102,532,768.00	52,344,659.06	102,532,768.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,775,641.00	52,001,837.00	26,322,004.26	52,001,837.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,698,867.00	15,832,716.00	7,635,463.70	15,832,716.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,561,078.00	22,246,281.30	12,876,465.91	22,246,281.30	0.00	0.0%
4) Books and Supplies		4000-4999	3,618,794.00	7,838,358.70	2,456,308.82	7,838,358.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,597,537.00	7,940,843.00	2,697,724.87	7,940,843.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	81,844.00	19,501.00	81,844.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,375,529.00	1,323,429.00	97,701.90	1,323,429.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(227,084.00)	(216,299.00)	0.00	(216,299.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			102,400,362.00	107,049,010.00	52,105,170.46	107,049,010.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,149,005.00)	(4,516,242.00)	239,488.60	(4,516,242.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,674,000.00	2,674,000.00	1,674,000.00	2,674,000.00	0.00	0.0%
b) Transfers Out		7600-7629	257,160.00	610,999.00	610,999.00	610,999.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,416,840.00	2,063,001.00	1,063,001.00	2,063,001.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,732,165.00)	(2,453,241.00)	1,302,489.60	(2,453,241.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,873,860.00	17,838,304.00		17,838,304.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	510,509.00		510,509.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,873,860.00	18,348,813.00		18,348,813.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,873,860.00	18,348,813.00		18,348,813.00		
2) Ending Balance, June 30 (E + F1e)			13,141,695.00	15,895,572.00		15,895,572.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	100,000.00		100,000.00		
Stores		9712	140,000.00	105,408.00		105,408.00		
Prepaid Expenditures		9713	1,479,000.00	1,525,849.00		1,525,849.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,492,513.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,900,456.00	1,781,362.00		1,781,362.00		
2011/12 Reserve State Budget	0000	9780	4,399,000.00					
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	1,331,362.00					
Saturday School Attendance Ctrl 099	0000	9780	17,864.00					
School Library Improvement 304	0000	9780	66,910.00					
Peer Assistance Review 306	0000	9780	20,329.00					
PE Teacher Incentive Grant 341	0000	9780	20,433.00					
Community Based English Tutor 343	0000	9780	7,662.00					
School Safety 352	0000	9780	35,430.00					
Teacher Credentialing 355	0000	9780	15,079.00					
Instructional Materials K-8 380	0000	9780	330,773.00					
Candidate Subsidy Reimb 518	0000	9780	3,621.00					
Saturday School Attendance 099	0000	9780	137,476.00					
School Site Labs 102	0000	9780	64,517.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		1,331,362.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				1,331,362.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,079,726.00	3,229,801.00		3,229,801.00		
Unassigned/Unappropriated Amount		9790	0.00	9,153,152.00		9,153,152.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	36,201,399.00	37,499,196.00	18,251,412.30	37,499,196.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,263.00	247,149.00	123,574.17	247,149.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,927,419.00	28,543,641.00	15,313,750.80	28,543,641.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,172,915.00	1,114,913.00	964,942.34	1,114,913.00	0.00	0.0%
Prior Years' Taxes		8043	911,825.00	647,521.00	681,586.86	647,521.00	0.00	0.0%
Supplemental Taxes		8044	617,606.00	669,850.00	287,780.94	669,850.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	263,052.00	(2,075,983.00)	(406,343.67)	(2,075,983.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	168,922.00	160,915.00	160,914.71	160,915.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			67,514,401.00	66,807,202.00	35,377,618.45	66,807,202.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,949,426.00)	(1,949,426.00)	0.00	(1,949,426.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,949,426.00	1,949,426.00	0.00	1,949,426.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	202,805.00	221,259.00	0.00	221,259.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			67,717,206.00	67,028,461.00	35,377,618.45	67,028,461.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,434,919.00	2,500,417.00	420,524.51	2,500,417.00	0.00	0.0%
Special Education Discretionary Grants		8182	236,373.00	236,373.00	0.00	236,373.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	4,967,147.00	6,210,222.00	3,451,704.06	6,210,222.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	506,552.00	690,627.00	315,610.39	690,627.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,144,991.00	9,637,639.00	4,187,838.96	9,637,639.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	401,415.00	400,185.00	187,036.80	400,185.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,006,564.00	2,060,026.00	1,236,016.00	2,060,026.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	599,315.00	597,479.00	279,247.20	597,479.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,200,000.00	732,185.00	3,200,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	262,785.00	262,794.00	262,785.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,774,583.00	2,023,370.00	524,908.71	2,023,370.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,500.00	2,250.00	4,500.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	510,402.00	443,698.00	398,118.00	443,698.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,449,428.00	7,950,988.00	4,436,008.18	7,950,988.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,741,707.00	16,943,031.00	8,058,563.89	16,943,031.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	3,000.00	3,000.00	1,974.38	3,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	27,692.70	54,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	69,057.81	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	36,821.70	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	12,622.00	48,636.00	(50.00)	48,636.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	793,837.00	2,044,569.00	1,082,169.23	2,044,569.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	59,697.75	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,427,994.00	6,417,432.00	3,443,274.19	6,417,432.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,647,453.00	8,923,637.00	4,720,637.76	8,923,637.00	0.00	0.0%
TOTAL, REVENUES			99,251,357.00	102,532,768.00	52,344,659.06	102,532,768.00	0.00	0.0%

2011-12 Second Interim
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	44,700,378.00	44,948,582.00	22,511,544.80	44,948,582.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,864,741.00	1,764,290.00	913,728.90	1,764,290.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,134,818.00	5,211,598.00	2,871,498.81	5,211,598.00	0.00	0.0%
Other Certificated Salaries		1900	75,704.00	77,367.00	25,231.75	77,367.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			51,775,641.00	52,001,837.00	26,322,004.26	52,001,837.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,477,348.00	4,401,815.00	1,742,758.85	4,401,815.00	0.00	0.0%
Classified Support Salaries		2200	5,313,161.00	5,389,973.00	2,994,324.13	5,389,973.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,304,069.00	1,425,655.00	746,983.24	1,425,655.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,233,640.00	4,264,305.00	1,983,492.02	4,264,305.00	0.00	0.0%
Other Classified Salaries		2900	370,649.00	350,968.00	167,905.46	350,968.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,698,867.00	15,832,716.00	7,635,463.70	15,832,716.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,256,563.00	4,356,143.00	1,744,592.35	4,356,143.00	0.00	0.0%
PERS		3201-3202	1,600,870.00	1,569,221.00	750,955.61	1,569,221.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,960,902.00	1,880,135.00	943,929.21	1,880,135.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,242,037.00	10,934,918.30	7,864,813.65	10,934,918.30	0.00	0.0%
Unemployment Insurance		3501-3502	1,052,202.00	1,101,715.00	362,711.49	1,101,715.00	0.00	0.0%
Workers' Compensation		3601-3602	813,707.00	834,824.00	268,522.04	834,824.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,048,685.00	969,449.00	452,265.06	969,449.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	158,116.00	171,880.00	(9,333.10)	171,880.00	0.00	0.0%
Other Employee Benefits		3901-3902	427,996.00	427,996.00	498,009.60	427,996.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,561,078.00	22,246,281.30	12,876,465.91	22,246,281.30	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	750,000.00	1,333,074.00	445,669.19	1,333,074.00	0.00	0.0%
Books and Other Reference Materials		4200	8,942.00	13,257.00	495.76	13,257.00	0.00	0.0%
Materials and Supplies		4300	2,622,807.00	5,663,116.70	1,641,697.50	5,663,116.70	0.00	0.0%
Noncapitalized Equipment		4400	237,045.00	828,911.00	368,446.37	828,911.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,618,794.00	7,838,358.70	2,456,308.82	7,838,358.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,176,957.00	1,627,787.00	281,545.12	1,627,787.00	0.00	0.0%
Travel and Conferences		5200	355,433.00	466,483.00	148,851.11	466,483.00	0.00	0.0%
Dues and Memberships		5300	42,987.00	51,922.00	43,632.36	51,922.00	0.00	0.0%
Insurance		5400-5450	543,469.00	557,186.00	0.00	557,186.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,961,753.00	1,960,853.00	1,026,224.58	1,960,853.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	272,442.00	364,179.00	191,230.29	364,179.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(90,132.00)	(91,296.00)	(24,697.06)	(91,296.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,102,202.00	2,765,443.00	970,697.42	2,765,443.00	0.00	0.0%
Communications		5900	232,426.00	238,286.00	60,241.05	238,286.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,597,537.00	7,940,843.00	2,697,724.87	7,940,843.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	62,343.00	0.00	62,343.00	0.00	0.0%
Equipment Replacement		6500	0.00	19,501.00	19,501.00	19,501.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	81,844.00	19,501.00	81,844.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	156,329.00	144,229.00	3,806.31	144,229.00	0.00	0.0%
Payments to County Offices		7142	653,402.00	653,402.00	93,895.59	653,402.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	325,798.00	285,798.00	0.00	285,798.00	0.00	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,375,529.00	1,323,429.00	97,701.90	1,323,429.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(227,084.00)	(216,299.00)	0.00	(216,299.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(227,084.00)	(216,299.00)	0.00	(216,299.00)	0.00	0.0%
TOTAL, EXPENDITURES			102,400,362.00	107,049,010.00	52,105,170.46	107,049,010.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,322,940.00	1,230,842.00	513,186.82	1,230,842.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,654,826.00	1,654,826.00	1,048,655.79	1,654,826.00	0.00	0.0%
5) TOTAL, REVENUES			2,977,766.00	2,885,668.00	1,561,842.61	2,885,668.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	321,026.00	301,851.00	163,959.84	301,851.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,625,854.00	1,572,988.00	733,934.88	1,572,988.00	0.00	0.0%
3) Employee Benefits		3000-3999	578,990.00	573,051.00	213,665.14	573,051.00	0.00	0.0%
4) Books and Supplies		4000-4999	290,391.00	393,997.00	64,209.69	393,997.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,827.00	201,036.00	63,028.31	201,036.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	98,098.00	84,296.00	0.00	84,296.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,975,186.00	3,127,219.00	1,238,797.86	3,127,219.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,580.00	(241,551.00)	323,044.75	(241,551.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,580.00	(241,551.00)	323,044.75	(241,551.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	225,277.00	593,476.00		593,476.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,277.00	593,476.00		593,476.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,277.00	593,476.00		593,476.00		
2) Ending Balance, June 30 (E + F1e)			227,857.00	351,925.00		351,925.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	227,857.00	351,925.00		351,925.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	772,928.00	664,233.00	276,319.43	664,233.00	0.00	0.0%
All Other State Revenue	All Other	8590	550,012.00	566,609.00	236,867.39	566,609.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,322,940.00	1,230,842.00	513,186.82	1,230,842.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	2,256.60	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,651,826.00	1,651,826.00	1,046,399.19	1,651,826.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,654,826.00	1,654,826.00	1,048,655.79	1,654,826.00	0.00	0.0%
TOTAL, REVENUES			2,977,766.00	2,885,668.00	1,561,842.61	2,885,668.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	321,026.00	301,851.00	163,959.84	301,851.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			321,026.00	301,851.00	163,959.84	301,851.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,319,311.00	1,306,848.00	592,753.43	1,306,848.00	0.00	0.0%
Classified Support Salaries		2200	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	168,900.00	141,900.00	79,507.20	141,900.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,143.00	113,740.00	61,674.25	113,740.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,625,854.00	1,572,988.00	733,934.88	1,572,988.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,704.00	33,889.00	10,584.23	33,889.00	0.00	0.0%
PERS		3201-3202	146,482.00	135,155.00	44,528.57	135,155.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	124,430.00	122,109.00	44,857.06	122,109.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	188,698.00	195,358.00	81,366.65	195,358.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,193.00	32,690.00	11,117.99	32,690.00	0.00	0.0%
Workers' Compensation		3601-3602	23,694.00	22,828.00	8,358.06	22,828.00	0.00	0.0%
OPEB, Allocated		3701-3702	8,212.00	8,212.00	4,304.00	8,212.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	23,577.00	22,810.00	8,548.58	22,810.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			578,990.00	573,051.00	213,665.14	573,051.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	151,962.00	205,150.00	56,787.01	205,150.00	0.00	0.0%
Noncapitalized Equipment		4400	138,429.00	188,847.00	7,422.68	188,847.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			290,391.00	393,997.00	64,209.69	393,997.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,111.00	24,103.00	8,317.89	24,103.00	0.00	0.0%
Dues and Memberships		5300	900.00	400.00	0.00	400.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,100.00	73,948.00	31,884.27	73,948.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,700.00	13,834.00	5,491.36	13,834.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,520.00	68,040.00	12,930.50	68,040.00	0.00	0.0%
Communications		5900	14,496.00	20,711.00	4,404.29	20,711.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,827.00	201,036.00	63,028.31	201,036.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	98,098.00	84,296.00	0.00	84,296.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			98,098.00	84,296.00	0.00	84,296.00	0.00	0.0%
TOTAL EXPENDITURES			2,975,186.00	3,127,219.00	1,238,797.86	3,127,219.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,008,779.00	3,070,643.00	1,580,183.00	3,070,643.00	0.00	0.0%
3) Other State Revenue		8300-8599	220,332.00	220,697.00	124,956.00	220,697.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,359,179.00	1,406,859.00	663,106.00	1,406,859.00	0.00	0.0%
5) TOTAL, REVENUES			4,588,290.00	4,698,199.00	2,368,245.00	4,698,199.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,472,227.00	1,436,247.00	784,432.00	1,436,247.00	0.00	0.0%
3) Employee Benefits		3000-3999	708,615.00	698,303.00	357,129.00	698,303.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,716,570.00	1,814,044.00	1,051,613.00	1,814,044.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	198,434.00	193,034.00	130,983.00	193,034.00	0.00	0.0%
6) Capital Outlay		6000-6999	240,000.00	254,495.00	43,191.00	254,495.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	128,986.00	132,003.00	0.00	132,003.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,464,832.00	4,528,126.00	2,367,348.00	4,528,126.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			123,458.00	170,073.00	897.00	170,073.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,458.00	170,073.00	897.00	170,073.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,018,412.00	1,217,290.00		1,217,290.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,018,412.00	1,217,290.00		1,217,290.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,018,412.00	1,217,290.00		1,217,290.00		
2) Ending Balance, June 30 (E + F1e)			1,141,870.00	1,387,363.00		1,387,363.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,141,870.00	1,387,363.00		1,387,363.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,008,779.00	3,070,643.00	1,580,183.00	3,070,643.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,008,779.00	3,070,643.00	1,580,183.00	3,070,643.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	220,332.00	220,697.00	124,956.00	220,697.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			220,332.00	220,697.00	124,956.00	220,697.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,343,584.00	1,384,779.00	651,401.00	1,384,779.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,400.00	5,400.00	3,457.00	5,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,195.00	16,680.00	8,248.00	16,680.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,359,179.00	1,406,859.00	663,106.00	1,406,859.00	0.00	0.0%
TOTAL, REVENUES			4,588,290.00	4,696,199.00	2,368,245.00	4,698,199.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,300,527.00	1,326,958.00	734,118.00	1,326,958.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	171,700.00	106,819.00	47,844.00	106,819.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	2,470.00	2,470.00	2,470.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,472,227.00	1,436,247.00	784,432.00	1,436,247.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	167,834.00	156,611.00	80,942.00	156,611.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113,625.00	110,684.00	58,622.00	110,684.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	314,779.00	314,779.00	166,096.00	314,779.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,703.00	23,084.00	12,421.00	23,084.00	0.00	0.0%
Workers' Compensation		3601-3602	17,667.00	17,205.00	9,431.00	17,205.00	0.00	0.0%
OPEB, Allocated		3701-3702	50,940.00	50,940.00	29,617.00	50,940.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	20,067.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			708,615.00	698,303.00	357,129.00	698,303.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	175,070.00	208,948.00	124,239.00	208,948.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	3,500.00	3,030.00	3,500.00	0.00	0.0%
Food		4700	1,538,500.00	1,601,596.00	924,344.00	1,601,596.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,716,570.00	1,814,044.00	1,051,613.00	1,814,044.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	32,400.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Travel and Conferences		5200	10,500.00	14,000.00	9,314.00	14,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,145.00	2,145.00	0.00	2,145.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	32,774.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,500.00	57,500.00	35,388.00	57,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,889.00	48,389.00	40,982.00	48,389.00	0.00	0.0%
Communications		5900	6,000.00	6,000.00	2,525.00	6,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			198,434.00	193,034.00	130,983.00	193,034.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	45,000.00	9,696.00	45,000.00	0.00	0.0%
Equipment Replacement		6500	170,000.00	209,495.00	33,495.00	209,495.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			240,000.00	254,495.00	43,191.00	254,495.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	128,986.00	132,003.00	0.00	132,003.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			128,986.00	132,003.00	0.00	132,003.00	0.00	0.0%
TOTAL, EXPENDITURES			4,464,832.00	4,528,126.00	2,367,348.00	4,528,126.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	440,000.00	0.00	489,001.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	6,920.16	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			460,000.00	20,000.00	495,921.16	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	30,000.00	8,800.00	3,471.77	8,800.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	410,000.00	442,168.00	250,191.26	442,168.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	9,032.00	7,075.00	9,032.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			460,000.00	460,000.00	260,738.03	460,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(440,000.00)	235,183.13	(440,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(440,000.00)	235,183.13	(440,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,550,943.00	2,563,191.00		2,563,191.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,550,943.00	2,563,191.00		2,563,191.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,550,943.00	2,563,191.00		2,563,191.00		
2) Ending Balance, June 30 (E + F1e)			2,550,943.00	2,123,191.00		2,123,191.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,550,943.00	2,123,191.00		2,123,191.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	440,000.00	0.00	489,001.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			440,000.00	0.00	489,001.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,920.16	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	6,920.16	20,000.00	0.00	0.0%
TOTAL, REVENUES			460,000.00	20,000.00	495,921.16	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	30,000.00	8,800.00	3,471.77	8,800.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,000.00	8,800.00	3,471.77	8,800.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	410,000.00	432,548.00	242,156.51	432,548.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	9,620.00	8,034.75	9,620.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			410,000.00	442,168.00	250,191.26	442,168.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	9,032.00	7,075.00	9,032.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	9,032.00	7,075.00	9,032.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			460,000.00	460,000.00	260,738.03	460,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(761,000.00)	(1,498,215.00)	(498,215.00)	(1,498,215.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,373,057.00	4,373,057.00		4,373,057.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,373,057.00	4,373,057.00		4,373,057.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,373,057.00	4,373,057.00		4,373,057.00		
2) Ending Balance, June 30 (E + F1e)			3,612,057.00	2,874,842.00		2,874,842.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,612,057.00	2,874,842.00		2,874,842.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	262,785.00	262,785.00	262,785.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	262,785.00	262,785.00	262,785.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	761,000.00	1,761,000.00	761,000.00	1,761,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			761,000.00	1,761,000.00	761,000.00	1,761,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(761,000.00)	(1,498,215.00)	(498,215.00)	(1,498,215.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	2,661.91	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	2,661.91	9,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	9,000.00	2,661.91	9,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(571,000.00)	(571,000.00)	(577,338.09)	(571,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,858,445.00	1,858,481.00		1,858,481.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,858,445.00	1,858,481.00		1,858,481.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,858,445.00	1,858,481.00		1,858,481.00		
2) Ending Balance, June 30 (E + F1e)			1,287,445.00	1,287,481.00		1,287,481.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,287,445.00	1,287,481.00		1,287,481.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	9,000.00	9,000.00	2,661.91	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	2,661.91	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	2,661.91	9,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	7,500.00	3,443.36	7,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	3,443.36	7,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,500.00	1,437.00	1,298.51	1,437.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,063.00	29.70	1,063.00	0.00	0.0%
6) Capital Outlay		6000-6999	435,000.00	421,870.00	371,870.00	421,870.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	536,285.00	536,285.00	536,280.25	536,285.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			973,785.00	960,655.00	909,478.46	960,655.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(966,285.00)	(953,155.00)	(906,035.10)	(953,155.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	326,854.00	448,908.00	448,908.00	448,908.00	0.00	0.0%
b) Transfers Out		7600-7629	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	385,000.00	371,870.00	371,870.00	371,870.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			678,854.00	787,778.00	787,778.00	787,778.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(287,431.00)	(165,377.00)	(118,257.10)	(165,377.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,568,579.00	1,530,612.00		1,530,612.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,568,579.00	1,530,612.00		1,530,612.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,568,579.00	1,530,612.00		1,530,612.00		
2) Ending Balance, June 30 (E + F1e)			1,281,148.00	1,365,235.00		1,365,235.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,281,148.00	1,365,235.00		1,365,235.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	3,443.36	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	3,443.36	7,500.00	0.00	0.0%
TOTAL REVENUES			7,500.00	7,500.00	3,443.36	7,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	1,437.00	1,298.51	1,437.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500.00	1,437.00	1,298.51	1,437.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	30.00	29.70	30.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,033.00	0.00	1,033.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,063.00	29.70	1,063.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	385,000.00	371,870.00	371,870.00	371,870.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			435,000.00	421,870.00	371,870.00	421,870.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	52,580.00	52,580.00	52,578.12	52,580.00	0.00	0.0%
Other Debt Service - Principal		7439	483,705.00	483,705.00	483,702.13	483,705.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			536,285.00	536,285.00	536,280.25	536,285.00	0.00	0.0%
TOTAL, EXPENDITURES			973,785.00	960,655.00	909,478.46	960,655.00		

2011-12 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	326,854.00	448,908.00	448,908.00	448,908.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			326,854.00	448,908.00	448,908.00	448,908.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	385,000.00	371,870.00	371,870.00	371,870.00	0.00	0.0%
(c) TOTAL, SOURCES			385,000.00	371,870.00	371,870.00	371,870.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			678,854.00	787,778.00	787,778.00	787,778.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,000.00	787,843.00	764,943.65	787,843.00	0.00	0.0%
5) TOTAL, REVENUES			58,000.00	787,843.00	764,943.65	787,843.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	9,894.52	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	1,949.01	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	37,099.54	37,029.71	37,099.54	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,302.00	27,302.00	16,882.05	27,302.00	0.00	0.0%
6) Capital Outlay		6000-6999	156,277.00	106,177.46	4,797.03	106,177.46	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			202,040.00	202,040.00	70,552.32	202,040.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(144,040.00)	585,803.00	694,391.33	585,803.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(113,040.00)	585,803.00	694,391.33	585,803.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,064,712.00	1,094,194.00		1,094,194.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,064,712.00	1,094,194.00		1,094,194.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,064,712.00	1,094,194.00		1,094,194.00		
2) Ending Balance, June 30 (E + F1e)			951,672.00	1,679,997.00		1,679,997.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	951,672.00	1,679,997.00		1,679,997.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	3,822.62	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	779,843.00	761,121.03	779,843.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,000.00	787,843.00	764,943.65	787,843.00	0.00	0.0%
TOTAL, REVENUES			58,000.00	787,843.00	764,943.65	787,843.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	9,894.52	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	9,894.52	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	540.39	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	343.59	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	831.22	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	69.89	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	60.17	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	103.75	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	1,949.01	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	26,000.30	25,948.46	26,000.30	0.00	0.0%
Noncapitalized Equipment		4400	0.00	11,099.24	11,081.25	11,099.24	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	37,099.54	37,029.71	37,099.54	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	150.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	5,866.72	8,802.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,500.00	18,500.00	10,865.33	18,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,302.00	27,302.00	16,882.05	27,302.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	156,277.00	106,177.46	4,797.03	106,177.46	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			156,277.00	106,177.46	4,797.03	106,177.46	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, EXPENDITURES			202,040.00	202,040.00	70,552.32	202,040.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	31,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			31,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,800.00	221,513.00	215,783.69	221,513.00	0.00	0.0%
5) TOTAL, REVENUES			10,800.00	221,513.00	215,783.69	221,513.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,400.00	5,400.00	3,676.02	5,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,400.00	5,400.00	3,676.02	5,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,400.00	216,113.00	212,107.67	216,113.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	400,694.00	400,694.00	400,694.00	400,694.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400,694.00)	(400,694.00)	(400,694.00)	(400,694.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(395,294.00)	(184,581.00)	(188,586.33)	(184,581.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,140,442.00	2,140,418.00		2,140,418.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,140,442.00	2,140,418.00		2,140,418.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,140,442.00	2,140,418.00		2,140,418.00		
2) Ending Balance, June 30 (E + F1e)			1,745,148.00	1,955,837.00		1,955,837.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,745,148.00	1,955,837.00		1,955,837.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	210,713.00	210,712.79	210,713.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,800.00	10,800.00	5,070.90	10,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,800.00	221,513.00	215,783.69	221,513.00	0.00	0.0%
TOTAL, REVENUES			10,800.00	221,513.00	215,783.69	221,513.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,400.00	5,400.00	3,676.02	5,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,400.00	5,400.00	3,676.02	5,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,400.00	5,400.00	3,676.02	5,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,694.00	100,694.00	100,694.00	100,694.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,694.00	400,694.00	400,694.00	400,694.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(400,694.00)	(400,694.00)	(400,694.00)	(400,694.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,002,173.00	1,002,173.00	399,875.24	1,002,173.00	0.00	0.0%
5) TOTAL, REVENUES			1,002,173.00	1,002,173.00	399,875.24	1,002,173.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	354,811.00	354,811.00	32,475.09	354,811.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	720,299.00	720,299.00	467,786.87	720,299.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,075,110.00	1,075,110.00	500,261.96	1,075,110.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,937.00)	(72,937.00)	(100,386.72)	(72,937.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	32,000.00	32,000.00	29,054.64	32,000.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,000.00)	(32,000.00)	(29,054.64)	(32,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,937.00)	(104,937.00)	(129,441.36)	(104,937.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,368,767.00	1,494,565.00		1,494,565.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,368,767.00	1,494,565.00		1,494,565.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,368,767.00	1,494,565.00		1,494,565.00		
2) Ending Balance, June 30 (E + F1e)			1,263,830.00	1,389,628.00		1,389,628.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,263,830.00	1,389,628.00		1,389,628.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	885,000.00	885,000.00	517,889.17	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	46.88	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	117,173.00	117,173.00	(118,060.81)	117,173.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,002,173.00	1,002,173.00	399,875.24	1,002,173.00	0.00	0.0%
TOTAL, REVENUES			1,002,173.00	1,002,173.00	399,875.24	1,002,173.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	354,811.00	354,811.00	32,475.09	354,811.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			354,811.00	354,811.00	32,475.09	354,811.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	510,727.00	510,727.00	258,214.92	510,727.00	0.00	0.0%
Other Debt Service - Principal		7439	209,572.00	209,572.00	209,571.95	209,572.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			720,299.00	720,299.00	467,786.87	720,299.00	0.00	0.0%
TOTAL, EXPENDITURES			1,075,110.00	1,075,110.00	500,261.96	1,075,110.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	32,000.00	32,000.00	29,054.64	32,000.00	0.00	0.0%
(d) TOTAL, USES			32,000.00	32,000.00	29,054.64	32,000.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(32,000.00)	(32,000.00)	(29,054.64)	(32,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,538,447.00	3,538,447.00	0.00	3,538,447.00	0.00	0.0%
5) TOTAL, REVENUES			3,538,447.00	3,538,447.00	0.00	3,538,447.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,408,000.00	3,408,000.00	0.00	3,408,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,408,000.00	3,408,000.00	0.00	3,408,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			130,447.00	130,447.00	0.00	130,447.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			130,447.00	130,447.00	0.00	130,447.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,522,553.00	3,095,367.00		3,095,367.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,522,553.00	3,095,367.00		3,095,367.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,522,553.00	3,095,367.00		3,095,367.00		
2) Ending Balance, June 30 (E + F1e)			2,653,000.00	3,225,814.00		3,225,814.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			2,653,000.00	3,225,814.00		3,225,814.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,456,204.00	1,459,204.00	347,924.40	1,459,204.00	0.00	0.0%
5) TOTAL, REVENUES			1,456,204.00	1,459,204.00	347,924.40	1,459,204.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	75,531.00	115,531.00	41,718.41	115,531.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,167.00	28,608.00	12,222.38	28,608.00	0.00	0.0%
4) Books and Supplies		4000-4999	210,144.00	209,248.00	50,258.64	209,248.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,215,902.00	1,281,213.00	749,706.18	1,281,213.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,522,744.00	1,634,600.00	853,905.61	1,634,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,540.00)	(175,396.00)	(505,981.21)	(175,396.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(66,540.00)	(175,396.00)	(505,981.21)	(175,396.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	1,552,822.00	1,721,633.00		1,721,633.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,552,822.00	1,721,633.00		1,721,633.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,552,822.00	1,721,633.00		1,721,633.00		
2) Ending Net Assets, June 30 (E + F1e)			1,486,282.00	1,546,237.00		1,546,237.00		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	1,486,282.00	1,546,237.00		1,546,237.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	23,360.00	23,360.00	6,965.72	23,360.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,365,504.00	1,365,504.00	280,246.31	1,365,504.00	0.00	0.0%
All Other Fees and Contracts		8689	67,340.00	70,340.00	60,712.37	70,340.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,456,204.00	1,459,204.00	347,924.40	1,459,204.00	0.00	0.0%
TOTAL REVENUES			1,456,204.00	1,459,204.00	347,924.40	1,459,204.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,500.00	41,500.00	7,397.96	41,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	62,673.00	62,673.00	28,528.81	62,673.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,358.00	11,358.00	5,791.64	11,358.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			75,531.00	115,531.00	41,718.41	115,531.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,220.00	9,951.00	3,546.00	9,951.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,439.00	7,500.00	2,717.19	7,500.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,642.00	6,642.00	4,340.81	6,642.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,036.00	1,681.00	565.24	1,681.00	0.00	0.0%
Workers' Compensation		3601-3602	785.00	1,265.00	372.37	1,265.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,045.00	1,569.00	680.77	1,569.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,167.00	28,608.00	12,222.38	28,608.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	96,410.00	110,514.00	50,246.64	110,514.00	0.00	0.0%
Noncapitalized Equipment		4400	113,734.00	98,734.00	12.00	98,734.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			210,144.00	209,248.00	50,258.64	209,248.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,320.00	1,320.00	450.00	1,320.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	538,000.00	553,000.00	465,224.82	553,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	77,432.00	77,432.00	19,176.00	77,432.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	596,350.00	646,661.00	264,381.98	646,661.00	0.00	0.0%
Communications		5900	1,300.00	1,300.00	473.38	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,215,902.00	1,281,213.00	749,706.18	1,281,213.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,522,744.00	1,634,600.00	853,905.61	1,634,600.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

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

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

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	July	August	September	October	November	December
A. BEGINNING CASH	9110	8,987,181.00	10,221,951.00	13,830,656.00	17,476,032.00	9,986,810.00	6,531,251.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	987,189.00	9,675.00	1,075,650.00	137,746.00	1,683,918.00	12,351,448.00
Principal Apportionment	8010-8019			3,922,336.00		2,986,595.00	2,986,595.00
Miscellaneous Funds	8080-8099						
Federal Revenue	8100-8299	103,864.00	164,996.00	3,377,843.00	(226,333.00)	63,993.00	301,289.00
Other State Revenue	8300-8599	176,219.00	3,024,232.00	2,194,284.00	(479,080.00)	917,754.00	506,379.00
Other Local Revenue	8600-8799	75,224.00	122,720.00	1,252,795.00	(397,878.00)	211,717.00	3,146,336.00
Interfund Transfers In	8910-8929	1,674,000.00					
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		3,016,496.00	3,321,623.00	11,822,908.00	(965,545.00)	5,863,977.00	19,292,047.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	285,545.00	562,616.00	5,009,350.00	5,098,270.00	5,194,185.00	40,191.00
Classified Salaries	2000-2999	1,309.00	763,707.00	848,522.00	1,528,140.00	1,556,955.00	1,581,643.00
Employee Benefits	3000-3999	1,267,710.00	1,319,063.00	2,624,852.00	1,860,139.00	1,852,979.00	1,686,177.00
Books, Supplies and Services	4000-5999	194,114.00	497,933.00	970,506.00	1,129,635.00	735,520.00	813,145.00
Capital Outlay	6000-6599						
Other Outgo	7000-7499	(23,510.00)	23,407.00	50,312.00	13,579.00	20,335.00	13,579.00
Interfund Transfers Out	7600-7629	257,160.00		(31,000.00)	384,839.00		
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		1,982,328.00	3,166,726.00	9,472,542.00	10,014,602.00	9,359,974.00	4,134,735.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	4,703,291.00	9,409,489.00	4,753,664.00	2,750,381.00	(69,458.00)	711,810.00
Accounts Payable	9500	4,482,689.00	5,955,681.00	3,458,654.00	(740,544.00)	(109,896.00)	(18,827.00)
TOTAL PRIOR YEAR TRANSACTIONS		220,602.00	3,453,808.00	1,295,010.00	3,490,925.00	40,438.00	730,637.00
E. NET INCREASE/DECREASE (B - C + D)		1,254,770.00	3,608,705.00	3,645,376.00	(7,489,222.00)	(3,455,559.00)	15,887,949.00
F. ENDING CASH (A + E)		10,221,951.00	13,830,656.00	17,476,032.00	9,986,810.00	6,531,251.00	22,419,200.00
G. ENDING CASH, PLUS ACCRUALS							

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	9110	22,419,200.00	20,016,110.00	14,692,144.00	9,092,422.00	17,160,862.00	7,222,050.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	880,580.00	58,616.00	1,406,784.00	9,847,490.00	0.00	615,468.00	253,442.00	29,308,006.00
Principal Apportionment	8010-8019	8,355,886.00	456,524.00		2,261,951.00	778,003.00		15,751,306.00	37,499,196.00
Miscellaneous Funds	8080-8099							221,259.00	221,259.00
Federal Revenue	8100-8299	402,187.00	520,433.00	905,938.00	1,821,514.00	337,317.00	510,795.00	1,353,803.00	9,637,639.00
Other State Revenue	8300-8599	1,718,777.00	1,118,240.00	1,812,904.00	1,457,101.00	0.00	1,084,354.00	3,411,868.00	16,943,032.00
Other Local Revenue	8600-8799	309,724.00	35,695.00	240,938.00	2,578,931.00	285,556.00	267,709.00	794,169.00	8,923,636.00
Interfund Transfers In	8910-8929		1,000,000.00					0.00	2,674,000.00
All Other Financing Sources	8930-8979							0.00	0.00
Other Receipts/Non-Revenue								0.00	0.00
TOTAL RECEIPTS		11,667,154.00	3,189,508.00	4,366,564.00	17,966,987.00	1,400,876.00	2,478,326.00	21,785,847.00	105,206,768.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	10,131,847.00	5,200,184.00	5,200,184.00	5,150,184.00	5,100,182.00	5,029,098.00	0.00	52,001,836.00
Classified Salaries	2000-2999	1,355,187.00	1,334,355.00	1,599,104.00	1,456,610.00	1,440,777.00	1,599,000.00	767,407.00	15,832,716.00
Employee Benefits	3000-3999	2,265,546.00	1,719,640.00	1,935,426.00	889,851.00	2,825,278.00	1,557,240.00	442,380.00	22,246,281.00
Books, Supplies and Services	4000-5999	813,181.00	1,104,544.00	1,577,920.00	757,402.00	1,151,882.00	3,102,593.00	2,930,827.00	15,779,202.00
Capital Outlay	6000-6599	19,501.00					20,000.00	42,343.00	81,844.00
Other Outgo	7000-7499		112,324.00	(15,540.00)	(30,500.00)	516,569.00	339,992.00	86,583.00	1,107,130.00
Interfund Transfers Out	7600-7629							0.00	610,999.00
All Other Financing Uses	7630-7699							0.00	0.00
Other Disbursements/ Non Expenditures								0.00	0.00
TOTAL DISBURSEMENTS		14,585,262.00	9,471,047.00	10,297,094.00	8,223,547.00	11,034,688.00	11,647,923.00	4,269,540.00	107,660,008.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	(24,793.00)	369,488.00	917,524.00	(1,675,000.00)	(1,456,000.00)	(2,500,000.00)	(17,431,200.00)	459,196.00
Accounts Payable	9500	(539,811.00)	(588,085.00)	586,716.00	0.00	(1,151,000.00)	(2,500,000.00)	(1,500,000.00)	7,335,577.00
TOTAL PRIOR YEAR TRANSACTIONS		515,018.00	957,573.00	330,808.00	(1,675,000.00)	(305,000.00)	0.00	(15,931,200.00)	(6,876,381.00)
E. NET INCREASE/DECREASE (B - C + D)		(2,403,090.00)	(5,323,966.00)	(5,599,722.00)	8,068,440.00	(9,938,812.00)	(9,169,597.00)	1,585,107.00	(9,329,621.00)
F. ENDING CASH (A + E)		20,016,110.00	14,692,144.00	9,092,422.00	17,160,862.00	7,222,050.00	(1,947,547.00)		(362,440.00)
G. ENDING CASH, PLUS ACCRUALS									

**2012-13
CASH FLOW PROJECTIONS**

General Fund 01		Object	CB - Budget	July	August	September	October	November	December
FULLERTON ELEMENTARY									
ORANGE COUNTY									
Beginning Cash Balance		9110		(1,947,547)	(507,507)	3,374,993	5,885,593	18,874	(3,261,656)
Receipts									
Revenue Limit									
Property Tax		8020-8079	29,308,006	987,200	9,700	1,075,600	137,700	1,683,900	12,351,400
State Aid		8010-8019	38,195,306			3,972,400		3,055,700	3,055,700
Other		8080-8099	221,259						
Federal Revenues		8100-8299	7,160,989	107,400	164,700	673,100		64,400	300,800
Other State Revenues		8300-8599	15,352,794	153,500	1,258,900	1,995,900	1,044,000	829,100	460,600
Other Local Revenues		8600-8799	8,923,637	75,200	122,700	854,900		211,700	3,146,300
Interfund Transfers In		8910-8929	1,599,900	1,599,900					
All Other Financing Sou		8931-8979							
Contributions		8980-8990							
Assets (Calc)		9111-9499		4,000,000	7,500,000	4,500,000	2,800,000		700,000
Total Receipts			100,761,891	6,923,200	9,056,000	13,071,900	3,981,700	5,844,800	20,014,800
Disbursements									
Certificated Salaries		1000-1999	50,945,141	278,000	560,000	4,950,000	4,950,000	5,000,000	5,000,000
Classified Salaries		2000-2999	15,877,063	1,500	765,000	850,000	1,530,000	1,560,000	1,585,000
Employee Benefits		3000-3999	22,569,800	1,275,000	1,330,000	2,635,000	1,870,000	1,870,000	1,700,000
Supplies and Services		4000-5999	12,594,079	195,000	495,000	800,000	1,100,000	685,000	700,000
Capital Outlays		6000-6999	81,844						
Other Outgo		7000-7499	1,107,130	(23,500)	23,500	50,300	13,580	10,330	13,580
Interfund Transfers Out		7600-7629	610,999	257,160		(31,000)	384,839		
All Other Financing Uses		7630-7999							
Liabilities (Calc)		9500-9699		3,500,000	2,000,000	1,307,000			
Audit Adjustments		9792-9795							
Non-Operating Accounts		9900-9999							
Total Disbursements			103,786,056	5,483,160	5,173,500	10,561,300	9,848,419	9,125,330	8,998,580
Ending Cash Balance				(507,507)	3,374,993	5,885,593	18,874	(3,261,656)	7,754,564

**2012-13
CASH FLOW PROJECTIONS**

General Fund 01		January	February	March	April	May	June	Accrual	Total
FULLERTON ELEMENTARY									
ORANGE COUNTY									
	Object	January	February	March	April	May	June	Accrual	Total
	9110	7,754,564	10,044,764	2,951,244	(1,883,316)	6,009,584	(3,928,116)	(12,121,057)	
	Beginning Cash Balance								
	Receipts								
	Revenue Limit								
	Property Tax	880,600	58,600	1,406,800	9,847,500	-	615,500	253,506	29,308,006
	State Aid	8,517,800	458,400		2,291,800	802,100		16,041,406	38,195,306
	Other							221,259	221,259
	Federal Revenues	401,000	522,800	909,400	1,818,900	336,600	508,400	1,353,489	7,160,989
	Other State Revenues	1,550,600	1,013,300	1,642,800	1,320,300	-	982,600	3,101,194	15,352,794
	Other Local Revenues	309,700	35,700	240,900	2,578,900	285,600	267,700	794,337	8,923,637
	Interfund Transfers In								1,599,900
	All Other Financing Sou								-
	Contributions								-
	Assets (Calc)			900,000	(1,800,000)	(1,500,000)	(2,700,000)	(17,500,000)	(3,100,000)
	Total Receipts	11,659,700	2,088,800	5,099,900	16,057,400	(75,700)	(325,800)	4,265,191	97,661,891
	Disbursements								
	Certificated Salaries	5,000,000	5,050,000	5,100,000	5,075,000	5,075,000	4,907,141		50,945,141
	Classified Salaries	1,360,000	1,340,000	1,600,000	1,460,000	1,445,000	1,600,000	780,563	15,877,063
	Employee Benefits	2,290,000	1,730,000	1,950,000	910,000	2,850,000	1,600,000	559,800	22,569,800
	Supplies and Services	700,000	950,000	1,300,000	750,000	1,125,000	1,900,000	1,894,079	12,594,079
	Capital Outlays	19,500					20,000	42,344	81,844
	Other Outgo		112,320	(15,540)	(30,500)	517,000	340,000	96,060	1,107,130
	Interfund Transfers Out								610,999
	All Other Financing Uses								-
	Liabilities (Calc)					(1,150,000)	(2,500,000)	(2,500,000)	657,000
	Audit Adjustments								-
	Non-Operating Accounts								-
	Total Disbursements	9,369,500	9,182,320	9,934,460	8,164,500	9,862,000	7,867,141	872,846	104,443,056
	Ending Cash Balance	10,044,764	2,951,244	(1,883,316)	6,009,584	(3,928,116)	(12,121,057)		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	65,079,035.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,250.68	3.15%	6,447.68	2.40%	6,602.42
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		13,330.45	0.00%	13,330.45	0.00%	13,330.45
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		83,324,377.21	3.15%	85,950,475.86	2.40%	88,013,229.69
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		83,324,377.21	3.15%	85,950,475.86	2.40%	88,013,229.69
f. Deficit Factor (Form RLI, line 16)		0.79398	-2.04%	0.77782	0.00%	0.77782
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		66,157,889.02	1.05%	66,853,999.13	2.40%	68,458,450.32
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,949,426.00)	0.00%	(1,949,426.00)	2.40%	(1,996,212.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		870,572.00	0.00%	870,571.87	0.01%	870,616.68
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		65,079,035.02	1.07%	65,775,145.00	2.37%	67,332,855.00
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	11,287,718.00	-5.25%	10,695,145.00	2.40%	10,951,828.00
4. Other Local Revenues	8600-8799	1,015,165.00	0.00%	1,015,165.00	0.00%	1,015,165.00
5. Other Financing Sources	8900-8999	(6,427,137.00)	35.53%	(8,710,976.00)	3.07%	(8,978,337.00)
6. Total (Sum lines A1k thru A5)		71,111,079.02	-3.07%	68,930,777.00	2.24%	70,477,809.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				39,651,377.00		40,289,948.00
b. Step & Column Adjustment				991,284.00		1,007,249.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(352,713.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,651,377.00	1.61%	40,289,948.00	2.50%	41,297,197.00
2. Classified Salaries						
a. Base Salaries				8,208,251.00		8,138,231.00
b. Step & Column Adjustment				123,124.00		122,073.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(193,144.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,208,251.00	-0.85%	8,138,231.00	1.50%	8,260,304.00
3. Employee Benefits	3000-3999	15,578,469.00	5.03%	16,362,025.00	5.55%	17,270,698.00
4. Books and Supplies	4000-4999	2,959,230.00	-29.34%	2,091,097.00	2.09%	2,134,699.00
5. Services and Other Operating Expenditures	5000-5999	4,448,943.00	2.10%	4,542,371.00	2.40%	4,651,388.00
6. Capital Outlay	6000-6999	15,525.00	0.00%	15,525.00	0.00%	15,525.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	525,798.00	0.00%	525,798.00	0.00%	525,798.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(621,052.00)	0.00%	(621,052.00)	0.00%	(621,052.00)
9. Other Financing Uses	7600-7699	610,999.00	0.00%	610,999.00	0.00%	610,999.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		71,377,540.00	0.81%	71,954,942.00	3.04%	74,145,556.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(266,460.98)		(3,024,165.00)		(3,667,747.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,162,033.00		15,895,572.02		12,871,407.02
2. Ending Fund Balance (Sum lines C and D1)		15,895,572.02		12,871,407.02		9,203,660.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,731,257.00		1,731,257.00		1,731,257.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,781,362.00		1,338,232.00		895,102.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,229,801.00		3,113,582.00		3,191,481.00
2. Unassigned/Unappropriated	9790	9,153,152.00		6,688,336.02		3,385,820.02
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,895,572.00		12,871,407.02		9,203,660.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,229,801.00		3,113,582.00		3,191,481.00
c. Unassigned/Unappropriated	9790	9,153,152.00		6,688,336.02		3,385,820.02
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		12,382,953.00		9,801,918.02		6,577,301.02
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: Includes the addition of \$1,955,150 for the return to unrestricted General Fund for salaries paid by the Federal Jobs money in 2011-12, the reduction of 25 FTE (\$1,093,750) for increase of class size, and the reduction of \$1,214,113 for negotiated salary reductions.						
B2d: Includes the reduction of \$193,141 for negotiated salary reductions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,949,426.00	0.00%	1,949,426.00	2.40%	1,996,212.00
2. Federal Revenues	8100-8299	9,481,341.00	-26.12%	7,004,691.00	0.00%	7,004,691.00
3. Other State Revenues	8300-8599	5,655,313.00	-17.64%	4,657,649.00	2.40%	4,769,432.00
4. Other Local Revenues	8600-8799	7,908,472.00	0.00%	7,908,472.00	0.00%	7,908,472.00
5. Other Financing Sources	8900-8999	9,101,137.00	13.29%	10,310,876.00	2.40%	10,558,337.00
6. Total (Sum lines A1 thru A5)		34,095,689.00	-6.64%	31,831,114.00	1.28%	32,237,144.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				12,350,460.00		10,655,193.00
b. Step & Column Adjustment				259,883.00		266,380.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,955,150.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,350,460.00	-13.73%	10,655,193.00	2.50%	10,921,573.00
2. Classified Salaries						
a. Base Salaries				7,624,465.00		7,738,832.00
b. Step & Column Adjustment				114,367.00		116,082.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,624,465.00	1.50%	7,738,832.00	1.50%	7,854,914.00
3. Employee Benefits	3000-3999	6,667,812.30	-6.90%	6,207,775.00	1.00%	6,269,853.00
4. Books and Supplies	4000-4999	4,879,128.70	-50.91%	2,395,381.00	-5.18%	2,271,306.00
5. Services and Other Operating Expenditures	5000-5999	3,491,900.00	2.10%	3,565,230.00	2.40%	3,650,795.00
6. Capital Outlay	6000-6999	66,319.00	0.00%	66,319.00	0.00%	66,319.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	797,631.00	0.00%	797,631.00	0.00%	797,631.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	404,753.00	0.00%	404,753.00	0.00%	404,753.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
I0. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		36,282,469.00	-12.27%	31,831,114.00	1.28%	32,237,144.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,186,780.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,186,780.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: The return of \$1,955,150 to the unrestricted General Fund for salaries paid for by Federal Jobs money in 2011-12.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	67,028,461.00	1.04%	67,724,571.00	2.37%	69,329,067.00
2. Federal Revenues	8100-8299	9,637,639.00	-25.70%	7,160,989.00	0.00%	7,160,989.00
3. Other State Revenues	8300-8599	16,943,031.00	-9.39%	15,352,794.00	2.40%	15,721,260.00
4. Other Local Revenues	8600-8799	8,923,637.00	0.00%	8,923,637.00	0.00%	8,923,637.00
5. Other Financing Sources	8900-8999	2,674,000.00	-40.17%	1,599,900.00	-1.24%	1,580,000.00
6. Total (Sum lines A1 thru A5)		105,206,768.02	-4.22%	100,761,891.00	1.94%	102,714,953.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				52,001,837.00		50,945,141.00
b. Step & Column Adjustment				1,251,167.00		1,273,629.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,307,863.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,001,837.00	-2.03%	50,945,141.00	2.50%	52,218,770.00
2. Classified Salaries						
a. Base Salaries				15,832,716.00		15,877,063.00
b. Step & Column Adjustment				237,491.00		238,155.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(193,144.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,832,716.00	0.28%	15,877,063.00	1.50%	16,115,218.00
3. Employee Benefits	3000-3999	22,246,281.30	1.45%	22,569,800.00	4.30%	23,540,551.00
4. Books and Supplies	4000-4999	7,838,358.70	-42.76%	4,486,478.00	-1.79%	4,406,005.00
5. Services and Other Operating Expenditures	5000-5999	7,940,843.00	2.10%	8,107,601.00	2.40%	8,302,183.00
6. Capital Outlay	6000-6999	81,844.00	0.00%	81,844.00	0.00%	81,844.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,323,429.00	0.00%	1,323,429.00	0.00%	1,323,429.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(216,299.00)	0.00%	(216,299.00)	0.00%	(216,299.00)
9. Other Financing Uses	7600-7699	610,999.00	0.00%	610,999.00	0.00%	610,999.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		107,660,009.00	-3.60%	103,786,056.00	2.50%	106,382,700.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,453,240.98)		(3,024,165.00)		(3,667,747.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,348,813.00		15,895,572.02		12,871,407.02
2. Ending Fund Balance (Sum lines C and D1)		15,895,572.02		12,871,407.02		9,203,660.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,731,257.00		1,731,257.00		1,731,257.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,781,362.00		1,338,232.00		895,102.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,229,801.00		3,113,582.00		3,191,481.00
2. Unassigned/Unappropriated	9790	9,153,152.00		6,688,336.02		3,385,820.02
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		15,895,572.00		12,871,407.02		9,203,660.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,229,801.00		3,113,582.00		3,191,481.00
c. Unassigned/Unappropriated	9790	9,153,152.00		6,688,336.02		3,385,820.02
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		12,382,953.00		9,801,918.02		6,577,301.02
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.50%		9.44%		6.18%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,279.27		13,279.27		13,279.27
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		107,660,009.00		103,786,056.00		106,382,700.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		107,660,009.00		103,786,056.00		106,382,700.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,229,800.27		3,113,581.68		3,191,481.00
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,229,800.27		3,113,581.68		3,191,481.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,098.24	6,098.24	6,098.24
2. Inflation Increase	0041	137.00	138.00	138.00
3. All Other Adjustments	0042, 0525, 0719	14.44	14.44	14.44
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,249.68	6,250.68	6,250.68
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,249.68	6,250.68	6,250.68
b. Revenue Limit ADA	0033	13,330.45	13,330.45	13,330.45
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	83,311,046.76	83,324,377.21	83,324,377.21
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	83,311,046.76	83,324,377.21	83,324,377.21
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,853,782.58	66,157,889.02	66,157,889.02
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,118,092.00	1,129,168.00	1,129,168.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	202,805.00	221,259.00	221,259.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	915,287.00	907,909.00	907,909.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	67,769,069.58	67,065,798.02	67,065,798.02

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	31,144,080.00	29,147,091.00	29,147,091.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	168,922.00	160,914.71	160,914.71
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,313,002.00	29,308,005.71	29,308,005.71
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	36,456,067.58	37,757,792.31	37,757,792.31
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	254,669.00	258,596.00	258,596.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(254,669.00)	(258,596.00)	(258,596.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	36,201,398.58	37,499,196.31	37,499,196.31

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	92,173.00	92,173.00	92,173.00
44. California High School Exit Exam	9002	230,425.00	230,425.00	230,425.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	222,859.00	222,859.00	222,859.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Second Interim
2011-12 Projected Year Totals
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				
011 GENERAL FUND								
Expenditure Detail	0.00	(91,296.00)	0.00	(216,299.00)				
Other Sources/Uses Detail					2,674,000.00	610,999.00		
Fund Reconciliation								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	13,834.00	0.00	84,296.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	132,003.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					262,785.00	1,761,000.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	30.00	0.00						
Other Sources/Uses Detail					448,908.00	33,000.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	400,694.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2011-12 Projected Year Totals
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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	77,432.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	91,296.00	(91,296.00)	216,299.00	(216,299.00)	3,385,693.00	3,385,693.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

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

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2011-12)	13,661	13,656	0.0%	Met
1st Subsequent Year (2012-13)	13,661	13,661	0.0%	Met
2nd Subsequent Year (2013-14)	13,661	13,661	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	13,279	13,656	97.2%	Met
1st Subsequent Year (2012-13)	13,279	13,661	97.2%	Met
2nd Subsequent Year (2013-14)	13,279	13,661	97.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2011-12)	67,507,023.00		
1st Subsequent Year (2012-13)	69,579,514.00	67,503,312.00	-3.0%	Not Met
2nd Subsequent Year (2013-14)	71,509,450.00	69,107,808.00	-3.4%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

The First Interim included a COLA for 2012-13 which has been reduced to zero for the Second Interim.

5. CRITERION: Salaries and Benefits

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

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

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2011-12)	63,438,097.00	70,766,541.00	89.6%	Met
1st Subsequent Year (2012-13)	64,790,204.00	71,343,943.00	90.8%	Met
2nd Subsequent Year (2013-14)	66,828,199.00	73,534,557.00	90.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	9,692,018.00	9,637,639.00	-0.6%	No
1st Subsequent Year (2012-13)	7,215,368.00	7,160,989.00	-0.8%	No
2nd Subsequent Year (2013-14)	7,215,368.00	7,160,989.00	-0.8%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	16,343,744.00	16,943,031.00	3.7%	No
1st Subsequent Year (2012-13)	16,257,827.00	15,352,794.00	-5.6%	Yes
2nd Subsequent Year (2013-14)	16,713,046.00	15,721,260.00	-5.9%	Yes

Explanation:
(required if Yes)

Removed State Revenue for pupil transportation in 2012-13 and 2013-14 (\$997,664)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	8,902,904.00	8,923,637.00	0.2%	No
1st Subsequent Year (2012-13)	8,902,904.00	8,923,637.00	0.2%	No
2nd Subsequent Year (2013-14)	8,902,904.00	8,923,637.00	0.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2011-12)	8,253,564.70	7,838,358.70	-5.0%	No
1st Subsequent Year (2012-13)	5,136,612.00	4,486,478.00	-12.7%	Yes
2nd Subsequent Year (2013-14)	5,157,095.00	4,406,005.00	-14.6%	Yes

Explanation:
(required if Yes)

Reflects reduction in budgets reviewed as part of Second Interim and decreased the state funded programs as a result of the loss of COLA in 2012-13, also affecting 2013-14.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	8,169,606.00	7,940,843.00	-2.8%	No
1st Subsequent Year (2012-13)	8,398,355.00	8,107,601.00	-3.5%	No
2nd Subsequent Year (2013-14)	8,650,306.00	8,302,183.00	-4.0%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	34,938,666.00	35,504,307.00	1.6%	Met
1st Subsequent Year (2012-13)	32,376,099.00	31,437,420.00	-2.9%	Met
2nd Subsequent Year (2013-14)	32,831,318.00	31,805,886.00	-3.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	16,423,170.70	15,779,201.70	-3.9%	Met
1st Subsequent Year (2012-13)	13,534,967.00	12,594,079.00	-7.0%	Not Met
2nd Subsequent Year (2013-14)	13,807,401.00	12,708,188.00	-8.0%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Reflects reduction in budgets reviewed as part of Second Interim and decreased the state funded programs as a result of the loss of COLA in 2012-13, also affecting 2013-14.

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,026,575.00	2,072,287.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,076,594.00	

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

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.5%	9.4%	6.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.8%	3.1%	2.1%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2011-12)	(266,461.00)	71,377,540.00	0.4%	Met
1st Subsequent Year (2012-13)	(3,024,165.00)	71,954,942.00	4.2%	Not Met
2nd Subsequent Year (2013-14)	(3,667,747.00)	74,145,556.00	4.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

In 2012-13 the District has a drop in State Revenue and a reduction of interfund Transfers. The expenditures in the unrestricted budget have been increased by \$2,476,650 for salaries and benefits charged to the Federal Jobs Grant in 2011-12. This causes the deficit to increase in 2012-13 and 2013-14.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2011-12)	15,895,572.00	Met
1st Subsequent Year (2012-13)	12,871,407.02	Met
2nd Subsequent Year (2013-14)	9,203,660.02	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2011-12)	(1,947,547.00)	Not Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

Caused by the increase in the deferral of Revenue Limit apportionment payments.

10. CRITERION: Reserves

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

Percentage Level	District ADA	
5% or \$60,000 (greater of)	0	to 300
4% or \$60,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,279	13,279	13,279
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	107,660,009.00	103,786,056.00	106,382,700.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	107,660,009.00	103,786,056.00	106,382,700.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,229,800.27	3,113,581.68	3,191,481.00
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,229,800.27	3,113,581.68	3,191,481.00

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2011-12)	(2012-13)	(2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,229,801.00	3,113,582.00	3,191,481.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	9,153,152.00	6,688,336.02	3,385,820.02
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	12,382,953.00	9,801,918.02	6,577,301.02
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.50%	9.44%	6.18%
District's Reserve Standard (Section 10B, Line 7):	3,229,800.27	3,113,581.68	3,191,481.00
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

1b. If Yes, identify the interfund borrowings:

In June 2012 the General Fund may need temporary interfund borrowing from Fund 17 and Fund 14.

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2011-12)	(9,412,303.00)	(9,101,137.00)	-3.3%	(311,166.00)	Met
1st Subsequent Year (2012-13)	(9,675,847.00)	(10,310,876.00)	6.6%	635,029.00	Not Met
2nd Subsequent Year (2013-14)	(9,966,123.00)	(10,558,337.00)	5.9%	592,214.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2011-12)	1,674,000.00	2,674,000.00	59.7%	1,000,000.00	Not Met
1st Subsequent Year (2012-13)	599,900.00	1,599,900.00	166.7%	1,000,000.00	Not Met
2nd Subsequent Year (2013-14)	580,000.00	1,580,000.00	172.4%	1,000,000.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2011-12)	610,999.00	610,999.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	610,999.00	610,999.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	610,999.00	610,999.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The General Fund contributions have increased in 2012-13 and 2013-14 as a result of the deletion of the State Transportation revenue (\$997,664).

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The District has deemed to use the balance in Fund 17 over four years. Beginning in 2011-12 the Interfund Transfers will be increased by \$1,000,000.

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (from General Fund)	21-7438 and 21-7439	835,383
Certificates of Participation	18	01-8011	01-7438 and 01-7439	6,670,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	14	25-8681	25-7439	440,441
CFD 2000-01	21	District 48	District 48	1,035,000
CFD 2001-01	21	District 48	District 48	16,755,000

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases	635,348	536,280	394,944	254,252
Certificates of Participation	565,917	296,649	527,630	527,345
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	0	31,460	31,460	31,460
CFD 2000-01	84,719	88,384	86,899	85,376
CFD 2001-01	1,449,464	1,447,386	1,448,654	1,448,081
Total Annual Payments:	2,735,448	2,400,159	2,489,587	2,346,514
Has total annual payment increased over prior year (2010-11)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

--

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	17,237,044.00	18,367,142.00
b. OPEB unfunded actuarial accrued liability (UAAL)	17,237,044.00	18,367,142.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2009	Jul 01, 2011

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2011-12)	2,186,336.00	2,241,237.00
1st Subsequent Year (2012-13)	2,186,336.00	2,241,237.00
2nd Subsequent Year (2013-14)	2,186,336.00	2,241,237.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2011-12)	1,120,668.00	1,028,601.00
1st Subsequent Year (2012-13)	1,120,668.00	1,028,601.00
2nd Subsequent Year (2013-14)	1,120,668.00	1,028,601.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2011-12)	1,120,668.00	1,028,601.00
1st Subsequent Year (2012-13)	1,120,668.00	1,028,601.00
2nd Subsequent Year (2013-14)	1,120,668.00	1,028,601.00

d. Number of retirees receiving OPEB benefits

Current Year (2011-12)	140	134
1st Subsequent Year (2012-13)	140	134
2nd Subsequent Year (2013-14)	140	134

4. Comments:

--

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	1,375,545.00	1,375,545.00
b. Unfunded liability for self-insurance programs	1,375,545.00	1,375,545.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2011-12)	0.00	0.00
1st Subsequent Year (2012-13)	0.00	0.00
2nd Subsequent Year (2013-14)	0.00	0.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

Current Year (2011-12)	853,704.00	853,704.00
1st Subsequent Year (2012-13)	853,704.00	853,704.00
2nd Subsequent Year (2013-14)	853,704.00	853,704.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	572.3	576.8	551.8	551.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

474,000

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

7. Amount included for any tentative salary schedule increases

0 0 0

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
7,255,853	7,691,204	8,152,676
90.0%	90.0%	90.0%
3.0%	6.0%	6.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
1,141,225	1,122,993	1,142,250
2.5%	2.5%	2.5%

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

None

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
If Yes, skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	314.0	314.7	314.7	314.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

167,000

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
2,674,114	2,834,561	3,004,635
90.0%	90.0%	90.0%
3.0%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
212,912	216,501	216,851
1.5%	1.5%	1.5%

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

None

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	70.7	71.4	71.4	71.4

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,004,951	1,065,248	1,129,163
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	3.0%	6.0%	6.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	148,181	149,164	152,684
3. Percent change in step and column over prior year	2.3%	2.3%	2.3%

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

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

- A3. Is enrollment decreasing in both the prior and current fiscal years?

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

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

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

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

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

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

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

Comments:
(optional)

A new Assistant Superintendent of Business was appointed July 1, 2011.

End of School District Second Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: March 13, 2012
TO: Board of Trustees
FROM: Mitch Hovey, Ed.D., District Superintendent
SUBJECT: APPROVE 2012 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2012. As a result of those nominations, there are nine candidates for eight vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Thursday, March 15, 2012.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2012 California School Boards Association (CSBA) Delegate Assembly Election candidates.

MH:cs
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN THURSDAY, MARCH 15, 2012. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2012 DELEGATE ASSEMBLY BALLOT
REGION 15
(Orange County)

Number of Vacancies: 8 (Vote for no more than 8 candidates)
Delegates will serve two-year terms beginning April 1, 2012 – March 31, 2014

*denotes incumbent

___ Dana Black (Newport-Mesa USD)

___ Kathy Moffat (Orange USD)*

___ Tammie Bullard (Tustin USD)*

___ John Ortiz (Ocean View SD)

___ Meg Cutuli (Los Alamitos USD)*

___ Jo-Ann Purcell (Westminster SD)*

___ Judy Franco (Newport-Mesa USD)*

___ Sharon Wallin (Irvine USD)*

___ Susan Henry (Huntington Beach Union HSD)*

Provision for Write-In Candidate

School District

Provision for Write-In Candidate

School District

Provision for Write-In Candidate

School District

Signature of Superintendent or Board Clerk

Title

Fullerton School District