

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 4:30 p.m. with closed session, 5:30 p.m. open session. Board meetings are scheduled once during the months of January, April, July, August, October, and December and twice during the months of February, March, May, June, September, and November. The Regular agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 8, 2009
4:00 p.m. Closed Session, 5:30 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments - Policy

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

4:00 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 and legal counsel/Dave Larsen [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

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

Pledge of Allegiance

Acacia School Cub Scout Pack 234

Organizational Meeting of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2010.

Introductions/Recognitions

Public Comments – Policy (see above)

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular meeting on November 17, 2009

Approve Corrected Minutes

Regular meeting on October 13, 2009

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 D22C0037 through D22C0044, D22D0236 through D22D0286, D22M0073 through D22M0077, D22R0259 through D22R0327, D22S0103 through D22S0117, D22T0025 through D22T0027, D22V0029 through D22V0039, D22X0294 through D22X0330 and D22Y0024 for the 2009/2010 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 120363 through 120452 and out-of-date sequence purchase orders numbered DJ-120005, DJ-120006, and GS-120004 for the 2009/2010 school year.
- 1e. Approve/Ratify warrants numbered 71830 through 72152 for the 2009/2010 school year in the amount of \$849,209.33.
- 1f. Approve/Ratify Nutrition Services warrants numbered 7306 through 7338 for the 2009/2010 school year totaling \$105,487.76.
- 1g. Approve Consultant Agreement with Fullerton School District and Action Learning Systems, Inc., to provide SB 472 English Language Arts training to District teachers for the 2009/2010 school year.
- 1h. Approve/Ratify Classified Tuition Reimbursement.
 - 1i. Approve Consultant Agreement with Fullerton School District and Action Learning Systems, Inc., to provide advanced instructional materials training and coaching in English Language Arts and Mathematics for Valencia Park School teachers for the 2009/2010 school year.
 - 1j. Approve 2009/2010 *Single Plan for Student Achievement* and categorical budgets for all school sites.
 - 1k. Approve/Ratify Change Orders #1 and #2 for R. Jensen Company, Inc., for installation for relocatable at Rolling Hills School, FSD-09-10-CF-01.
 - 1l. Approve Notice of Completion for R. Jensen Company, Inc., for installation for relocatable at Rolling Hills School, FSD-09-10-CF-01.
- 1m. Approve/Ratify Classified Personnel Report.

Discussion/Action Items

- 2a. Hear presentation and approve a Qualified Certification for the 2009/2010 First Interim Reporting Period of the District's ability to meet its financial obligations for the current and two subsequent years based upon the current State budget.

Public Hearing

Conduct public hearing to approve the use of Categorical Flexibility Funds as required by Budget Act of 2009 (SBX3 4).

Discussion/Action Items

- 2b. Adopt Resolution #09/10-10 to approve the use of Categorical Flexibility Funds as required by Budget Act of 2009 and as shown on attachment in the amount of \$1,382,374 (SBX3 4).
- 2c. Adopt Resolution #09/10-05 of the Board of Trustees of Fullerton School District adopting a Conflict of Interest Code which supersedes all prior Conflict of Interest Codes, Board Bylaws, and Amendments previously adopted.

Administrative Reports

- 3a. First reading of revised Board Policy 6158 Independent Study.
- 3b. First reading of revised Board Policy 6174 Education for English Language Learners.

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, January 19, 2010, 4:30 p.m. closed session, 5:30 p.m. open session, in the District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Fullerton School District
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, November 17, 2009
4:00 p.m. Closed Session, 5:30 p.m. Open Session
District Administrative Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 4:00p.m. and Mark Douglas led the Pledge of Allegiance to the Flag.

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

Public Comments

There were no comments at this time.

Recess to Closed Session – Agenda:

At 4:05 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 – Mr. Mark Douglas [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918].

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

The Board returned to open session at 5:37 p.m. President Sugarman reported that there was no report from Closed Session. President Sugarman then asked Dijan Brown, CSUF Senior Music Education Major, to lead the Pledge of Allegiance to the Flag.

Public Comments

Harold Sullivan, Laguna Road School Principal, reported on the Eastside Christian Church volunteer day held the past Saturday. Many church volunteers served in the Fullerton community, as well as in Brea and other areas. Mr. Sullivan commented that watching them in action was truly a labor of love. The volunteers served at nine of the Fullerton School District sites and completed such tasks as power washing; cleaning windows, classrooms, and playground equipment; and laying sod. Every staff member received a Starbucks gift card from the church volunteers. Mr. Sullivan saluted the church and their pastor and shared a picture with the Board Members. Dr. Hovey thanked CSEA and Larry Lara for coordinating this project and mentioned that a similar day was held last spring with EV Free Church in Fullerton.

Introductions/Recognitions

There were no special introductions or recognitions held during this meeting.

Superintendent's Report

Dr. Hovey thanked the PTA Council for the wonderful luncheon held at the Crowne Plaza Hotel. He reminded everyone about the upcoming District Office 3rd Annual Thanksgiving Feast on Thursday, November 19. This feast is made possible by the generous donation from SchoolsFirst Credit Union. Dr. Hovey announced that Los Ayudantes has scheduled a fundraising dinner on December 6th that will benefit the All the Arts for All the Kids Foundation. For more information, please feel free to contact Lauralyn Eschner. Dr. Hovey concluded his comments by indicating that he will be sending staff the second in a series of informational bulletins about the District's financial status. This bulletin will be sent electronically and copies will be given to principals and District Office Departments to place in staff lounges to ensure that all staff members receive this communiqué and information.

Information from the Board of Trustees

President Sugarman reported that there would be only one comment from the Board of Trustees. She read the following statement that represented the opinion of the entire Board:

- ✓ *State cuts eliminated approximately \$21.5 million from the Fullerton School District for the 2008/09 and 2009/10 school years. This forced changes to student programs and the loss of approximately 94 full-time equivalent positions (classified, teachers, and management). Severe reductions in hours for Library Media Assistants and loss of counselors were not good for our kids! **We cannot allow programs for kids to be decimated any further!***
- ✓ *We appreciate that Management took a 3% salary reduction and that, through mediation/fact-finding, classified staff (CSEA) deferred the 3% on-scale salary increase that the certificated unit members received. Each of us, as Board members, also participated by taking a 3% salary reduction. Even greater efforts must be made to encourage all of our employee associations to help during these terrible financial times.*
- ✓ *This school year, the State should have provided approximately \$6,122 per student. They are providing only \$4,745 per student - a loss of \$1,377 per student. Not healthy for education!*

Now here's the really bad news. Not fair! But no one ever promised fair --

- ✓ *This year, the Fullerton School District will need to cut/reduce \$9-10 million more dollars for the 2010/11 school year.*
- ✓ *The Board firmly believes we must protect a successful education program for our students.*
- ✓ *As such, the Board stands united in giving direction to the Superintendent to instruct his staff, as well as his community-based Budget Advisory Committee that, for the academic health of our students and their education—*
 - *Essential core programs in the Fullerton School District, such as All the Arts, Elementary Band and Music, 21st Century Learning, English Language Learner, Mind Institute, GATE, Middle Years IB, and Multi-Age programs should not be eliminated.*
 - *Nurses, counselors and other service providers should be retained.*

*As a Board, we ask that our employees, parents and community members work together to address our financial challenges and the next steps that must be taken to maintain fiscal solvency. We must all do our part. **We owe it to our kids not to decimate our programs any further.***

Information from PTA, FETA, CSEA, FESMA, DELAC

PTA Council President Luz Howchin mentioned that she was glad that many PTA presidents and school site principals were able to attend the PTA Council's luncheon. There was a different twist this year – Ms. Howchin decided to have a comedic routine from a Ladera Vista Junior High student as the entertainment at this luncheon. It gave everyone time for laughter since the budget remains a concern of everyone. She thanked President Sugarman for the Board statement and indicated that she would share the information with the PTA presidents. She also reminded everyone to look for the FIES boxes at each site and that the Reflections contest entries were being judged in the morning in the TCCR. She concluded her comments by wishing everyone a great holiday season.

FETA President Andy Montoya announced that November 15-21 was National American Education Week. He handed out a flyer; *Stand Up for Schools* that highlighted the devastating cuts to education. He also reminded the audience that, on top of all of this, public schools are not failing. He invited everyone to visit school sites to see the magic and learning that happens every day. Teachers are very thankful for relationships with Board members and classified personnel.

CSEA representative Marleen Acosta announced the upcoming CSEA Annual Holiday Toy Drive to be held on Monday, December 7th. She also mentioned that there is a new Chapter PR person, Naideen Warren, who is taking over for Janet Rock. In spite of the budget concerns, CSEA members are also very thankful.

FESMA President Paula Pitluk mentioned that she took an informal survey earlier and learned that FESMA members are very happy to have the week of Thanksgiving off and wished everyone a Happy Thanksgiving holiday.

Consent Items

Pulled Board Agenda Items 1m and 1n for further discussion. For Consent Agenda Item 1m, President Sugarman reported that a majority of the Board of Trustees will be attending the California School Boards Association Annual Education Conference on December 3-5, 2009 and that the Board would take no action.

Moved by Lynn Thornley, seconded by Ellen Ballard and carried 5-0 to approve all 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 D22B0023, D22C0030 through D22C0036, D22D0211 through D22D0235, D22M0070 through D22M0072, D22R0226 through D22R0258, D22S0099 through D22S0102, D22T0022 through D22T0024, D22V0027 through D22V0028, and D22X0262 through D22X0293 for the 2009/2010 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 120318 through 120362 and out-of-date sequence purchase orders numbered 120320 and GS-120003 for the 2009/2010 school year.
- 1e. Approve/Ratify warrants numbered 71649 through 71829 for the 2009/2010 school year in the amount of \$1,569,806.10.
- 1f. Approve/Ratify Nutrition Services warrants numbered 7282 through 7305 for the 2009/2010 school year totaling \$233,990.66.
- 1g. Approve Consultant Agreement for the 2009/2010 school year with Action Learning Systems, Inc., (ALS) to provide support to District teachers for California Gateway's Intensive Intervention Program.
- 1h. Approve Independent Contractor Agreement with Fullerton School District and Professional Tutors of America Inc., to provide supplemental support services for the 2009/2010 school year.
 - 1i. Approve Independent Contractor Agreement with Fullerton School District and Club Z! to provide supplemental support services for the 2009/2010 school year.
 - 1j. Approve Independent Contractor Agreement with Fullerton School District and Learning Partners, Inc., DBA: Sylvan Learning Center to provide supplemental support services for the 2009/2010 school year.
- 1k. Approve/Ratify Classified Personnel Report.
 - 1l. Approve Classified Tuition Reimbursement.
- 1m. Approve California School Boards Association (CSBA) Annual Education Conference and Golden Bell Award Luncheon attendance for Dr. Mitch Hovey, Hilda Sugarman, Beverly Berryman, and Minard Duncan to be held December 3-5, 2009, in San Diego, California.
- 1n. Approve Addendum between Fullerton School District and the Parent Institute for Quality Education (PIQE) for parent education classes for parents at Nicolas Junior High School.
 - 1o. Approve Agreement 35702 from the Orange County Department of Education for providing Dreamweaver customized technology training on December 3, 2009.
 - 1p. Adopt Resolution #09/10-09 to establish temporary interfund transfers of special or restricted fund monies to the General Fund for 2009/2010.
 - 1q. Adopt Resolutions 08/09-B047 through 08/09-B057 authorizing budget transfers and recognizing

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

Trustee Duncan requested budget information updates to be provided to Board members on an ongoing basis as new information becomes available.

Adjournment

President Sugarman adjourned the Regular meeting on November 17, 2009 at 6:02 p.m.

Clerk, Board of Trustees

Fullerton School District
CORRECTED Minutes of the Regular Meeting of the Board of Trustees
Tuesday, October 13, 2009
4:30 p.m. Closed Session, 5:30 p.m. Open Session
District Administrative Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 4:33 p.m., and Dr. Gary Cardinale led the Pledge of Allegiance to the Flag.

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

Public Comments

There were no comments at this time.

Recess to Closed Session – Agenda:

At 4:35 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 – Mr. Mark Douglas [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918].

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

The Board returned to open session at 5:43 p.m. President Sugarman reported that in closed session the Board voted 5-0 to uphold the final settlement compromise and release agreement with the parents of **student ID#662800** for funding for educational placement and services.

Introductions/Recognitions

Cub Scout Pack #1218 from Raymond School led the pledge of allegiance to the flag, and President Sugarman presented the Scouts with a Certificate of Appreciation. John Straser, Treasurer of the Fullerton Technology Foundation (formally known as the Fullerton Excellence in Education Foundation) presented a \$78,000 check to the Fullerton School District on behalf of the Foundation, bringing the total donation for this year to \$173,000. President Sugarman introduced Fullerton Technology Foundation members Karen Ivers, Luz Howchin, Jackie Williams, and Gigi Kelley and thanked them for their continued support.

Mr. David, Poole, Hope International University Vice President, announced, with pleasure, that Dr. Mitch Hovey would receive the University's *Spirit of Hope Award* at its annual *Celebrate Hope* event on Friday, October 16, 2009. Dr. Hovey is the sole recipient of this year's award and is being honored for his character, integrity, and ability to inspire hope in others and his consistent focus on children within the Fullerton School District. Dr. Hovey spoke briefly attributing his accomplishments to the Board of Trustees, staff, parents, and students who make up the Fullerton School District.

President Sugarman and Ellen Ballard presented a card and flowering plant to Mrs. Kathy Ikola on behalf of her 30th wedding anniversary.

Mrs. Janet Morey, Assistant Superintendent of Educational Services, introduced the Beginning Teacher Support and Assessment (BTSA) Program. Honorees stood for recognition. Background information was presented including being participants in the North Orange County BTSA Consortium since 1992. The strength of the program is due to the partnership between three districts and the CSUF Education professors. Mrs. Gigi Kelley, Program Specialist, presented an overview of the program. Mrs. Karen Twardos was honored for her years of service to this program and she presented certificates to the following teachers who completed the requirements for this program: Kimberely Barr, Jennifer Cunningham, Marisa DiLuigi, Kristin Montoya, Jamie Secoda, Tiffany Taylor, and Rochelle Wolf. President Sugarman ended the recognition with a few words reminding the audience that these teachers attended class, studied hard, participated in many presentations and met critical friends who worked together through a wonderful program.

Raymond School staff, students and PTA President presented an overview of the school's many programs and activities entitled "Everybody Loves Raymond."

Public Comments

Fullerton resident Jeff Buchanan spoke to the Board with his concern that he has worked with the District for 27 years as a tree trimmer and was not asked to bid on the tree trimming for the 2009-2010 school year. He also expressed his concern about the current vendor not complying with insurance regulations and left information with the Board secretary.

Frank Weston with Emerald Green presented ideas for ways to save the District money with regards to water conservation, indoor quality assessment, and energy efficiency, just to name a few. He submitted paperwork with more information to the Board secretary, Board of Trustees, and the Executive Cabinet members.

Superintendent's Report

Dr. Hovey's report: thanked Mrs. Kathy Ikola for her work in the area of emergency preparedness and safety and the coordination of the REMS grant; appreciated the opportunity to attend the Achievement Gap Summit at CSUF, found the information interesting; spoke at the recent Sunrise Rotary Club meeting and shared information about the District and thanked the Club for donating dictionaries to 5th grade students at Commonwealth and Raymond Schools; reported that the District was a recipient of the Education for Homeless Children and Youth Grant for \$46,011 to be used in support of homeless families through outreach services which includes a bilingual Social Services Assistant, training and staff development, and outreach supplies. Congratulations to Marilyn White for her work to secure this grant for our District to help meet the needs of our students; reminder about Parent-Teacher Conferences this week for K-6 and two K-8 schools; off to a great start to the school year, things are going well.

Information from the Board of Trustees

Trustee Thornley mentioned that tonight was a night for celebrations and awards and she wanted everyone to know that she also won a medal for first place in her age bracket for the Rolling Hills School 5K run. Felt honored to have won an award and was motivated to continue to get healthy. Trustee Thornley commented, "nothing feels better than being a winner and I am a winner!"

Trustee Duncan reported that he graduated from CSBA Masters in Governance program and was impressed at the amount of donations given to our District this past month.

Trustee Berryman reported that she was very touched hearing about the presentation to our Superintendent as the recipient of the *Spirit of Hope* Award. She is proud to be a part of the group who hired our Superintendent and appreciated the community acknowledging that he cares about our students. She also expressed thanks to Marilyn White for bringing in money for our students who really need programs and how she continually reaches out to parents and the community in her position.

Trustee Ballard reported that it makes the Board members feel so good when they see the kind of pride the Raymond School students shared with them during the school report. Also reminded everyone about the upcoming All the Arts for All the Kids Foundation Pin Auction and the Fullerton Education Foundation Teacher grant applications, reminded principals to encourage their teachers to apply for these grants.

President Sugarman reported that it has been a wonderful few months in school and also made an announcement about the upcoming October 17th All the Arts for All the Kids Foundation Pin Auction.

Information from PTA, FETA, CSEA, FESMA, DELAC

CSEA – no report

FESMA President Paula Pitluk expressed congratulations to Dr. Hovey on behalf of her colleagues, mentioned that FESMA will continue to work together with the associations as we look ahead to the budget issues and will support continuing to provide the best for our children, and reminded everyone about the ACSA/OCSBA joint dinner event.

FETA President Andy Montoya reported the noticeable change to our classrooms and commented on how the State is hurting our students. Questioned what are the priorities, stated there is confusion out there, seems to be more testing when that time could be used in instruction. Need to stand together and voice concern together, organize a united voice. At the last Board meeting, many reasons were stated as to why scores are up. Nothing compares to the leadership at schools and our teachers; reason scores went up. Even with being concerned, Mr. Montoya stated that there is not a better place he would rather work than here in the Fullerton School District.

PTA Council President Luz Howchin reported on the PTA membership drive, good donations yet membership is down. Being a PTA member of any school is really important, still hopes staff will join. Reflections Program still on target. Many participated in Walk to School Day and arrived safely at school sites. Reminder that, in October, everyone will be red not only for the Angel baseball playoffs but also for Red Ribbon Week.

Information Item

Review of Board Policy 5123 Students, Promotion/Acceleration/Retention

President Sugarman reported that the Board members all had copies of BP 5123, AR 5123, Promotion Conference Grades 2-8 SIT (School Intervention Team) Meeting form, and Attachment #9 A Parent's Guide to Student

Promotion, Acceleration and Retention from the District Handbook. Turned over the discussion to Dr. Hovey for further explanation with regards to board policy following Education Code and current law. Public comments were heard from Mr. Partida who expressed his concern about Board Policy 5123 not being specific enough in terms of acceleration of a student. He felt that the intent of the current board policy helped a child be identified at risk and gave guidelines on possible services. Pointed out first sentence in the policy – expectation for a child to finish one grade level per year. What if a child can finish two or three grade levels per year? Wants the District to state how a child may be accelerated. Felt that the current policy is not only limiting but also does not help English learners.

President Sugarman reported that the expectation is a minimum that every student progress academically one grade level per year. She stated that the District must follow federal government NCLB and the State expectations. Reminded of SIT process and including parents in the meeting. Stated appreciation for broadening the Board's horizons as they look to this policy and these specific areas of concern. Suggested that any ideas for possible revisions be given to Kathy Ikola. Dr. Hovey reiterated that Education Code does specify the process and that the ultimate decision lies in the hands of the teacher, parent, and principal who work with the student.

Approve Minutes

Moved by Beverly Berryman, seconded by Minard Duncan and carried 5-0 to approve the minutes of the Regular meeting on September 22, 2009.

Consent Items

Pulled Board Agenda Item 1c for further discussion. Moved by Lynn Thornley, seconded by Ellen Ballard and carried 5-0 to approve the consent items, with the exception of 1c.

- 1a. Approve/Ratify Certificated Personnel Report
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 120139 through 120227, out-of-date sequence purchase orders numbered 120183, 120114-A, DJ-120002, and DJ-120003, and processed food and commodity purchase orders numbered 120176-A and Cargill-120003 for the 2009/2010 school year
- 1e. Approve/Ratify warrants numbered 71159 through 71352 for the 2009/2010 school year in the amount of \$517,791.03
- 1f. Approve/Ratify Nutrition Services warrants numbered 7166 through 7223 for the 2009/2010 school year totaling \$124,310.27
- 1g. Approve 2009/2010 stipends for Peer Assistance and Review (PAR) Joint Panel teacher members
- 1h. Approve/Ratify submission of the 2009/2010 Operations Application for the K-3 Class Size Reduction program and certify that the statements included on the attached application are true and accurate
- 1i. Amend 2010/2013 service agreement between Paradigm Healthcare Services and the Fullerton School District for Local Education Agency Medi-Cal and Medi-Cal Administrative Activities Billing Claims
- 1j. Approve/Ratify agreement with the Orange County Department of Education to provide Professional Development for the AB 430 Administrator Training Program, September 1, 2009 – June 30, 2011
- 1k. Approve/Ratify consultant agreement between Fullerton School District and the University of California, Los Angeles (UCLA) School Management Program for Ladera Vista Junior High School for Professional Development conducted on September 25, 2009
- 1l. Approve Williams litigation settlement uniform complaint report for quarter 1 (July 1, 2009 – September 30, 2009)
- 1m. Approve/Ratify warrant number 1093 for the 2009/2010 school year in the amount of \$146,829.72 (District 48, Amerige Heights)

Separate Discussion on Board Agenda Item 1c

- 1c. Approve/Ratify purchase orders numbered D22B0010 through D22B0017, D22C0011 through D22C0019, D22D0119 through D22D0162, D22M0051 through D22M0056, D22R0122 through D22R0159, D22S0069 through D22S0079, D22T0015 through D22T0018, D22V0013 through D22V0018, and D22X0168 through D22X0192, D22Z0073 through D22Z0074 for the 2009/2010 fiscal year

Concern expressed regarding insurance compliance for PO D22Z0074 to Natural Green for \$15,000. Dr. Hovey mentioned that some work has been completed, encumber money, pay what has been completed, and verify insurance compliance. He recommended approval to pay for current work completed and hold additional work until District could verify that proper criteria have been met.

Moved by Lynn Thornley, seconded by Beverly Berryman to approve item 1c with the ability to adjust PO D22Z0074 in the future as necessary. Carried 5-0. Dr. Hovey clarified that this would allow the District to pay for services completed and that staff will verify that the proper criteria has been met before further work is authorized.

Public Hearing

President Sugarman conducted a public hearing at 7:20 p.m. for adoption of Resolution #09/10-08 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2009/2010. Members of the audience were invited to comment on this resolution. Hearing no comments, the public hearing was declared closed at 7:21 p.m.

Discussion/Action Items

- 2a. Adoption of Resolution #09/10-08 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2009/2010

Moved by Lynn Thornley, seconded by Minard Duncan, and carried 5-0 to adopt Resolution #09/10-09 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2009/2010.

- 2b. Approve settlement agreement between the Fullerton School District and California School Employees Association Chapter #130 relating to mediation settlement reached on September 11, 2009

Moved by Minard Duncan, seconded by Ellen Ballard, carried 5-0 to approve settlement agreement between the Fullerton School District and California School Employees Association Chapter #130 relating to mediation settlement reached on September 11, 2009 and requires AB 1200 disclosures.

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

Trustee Ballard requested a needs assessment study, indicating what dollar amount would be needed to strengthen the District programs and maintain services before the 2008/2009 and 2009/2010 budget cuts. Dr. Hovey to work with Executive Cabinet on this request.

Adjournment

President Sugarman adjourned the Regular meeting on October 13, 2009 at 7:26 p.m.

Clerk, Board of Trustees

CONSENT ITEM

DATE: December 8, 2009
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 hires, Peer Assistance and Review Joint Panel stipends, end of temporary assignment(s), and retirement(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MD:rw
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 8, 2009

NEW HIRES

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Summer Cervantes	Substitute Teacher	Employ	100	11/13/09
Diane Evans	Substitute Teacher	Employ	100	11/02/09
Martha Fano	Substitute Teacher	Employ	100	11/10/09
Bruce Miller	Substitute Teacher	Employ	100	11/10/09
Ashley Wakeman	Substitute Teacher	Employ	100	11/16/09

PEER ASSISTANCE AND REVIEW JOINT PANEL STIPEND

Approve stipend of \$1000.00 from cost center 306 to be paid in two increments, \$500.00 on January 29, 2010 and \$500.00 on June 30, 2010, for the following certificated personnel:

Karen Bell Jeff Dotson Janet Langford Darleen Naslund

END OF TEMPORARY ASSIGNMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Gloria Almeida	Preschool/Valencia Park	End of Temp. Assignment	11/20/09

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Sandra Miller	Nurse/Student Support Svcs.	Retire	01/08/2010

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on December 8, 2009.

Clerk/Secretary

CONSENT ITEM

DATE: December 8, 2009

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

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

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

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

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

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

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

GC:ds
Attachment

FULLERTON SCHOOL DISTRICT
Gifts – December 8, 2009

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Beechwood	Tustin Nissan (Community Partner)	Monetary donation of \$150.00 for Band and Technology programs
Beechwood	Jill Stecher (Parent)	Monetary donation of \$70.00 for the school
Beechwood	Lucia Maya-Solis (Parent)	Monetary donation of \$50.00 for IB program
Fern Drive	Randall Brown (Parent)	Monetary donation of \$35.00 for the school
Fisler	Ehab Ghaly & Helen Kraus (Parent)	Monetary donation of \$200.00 for Science Olympiad
Hermosa Drive	Hermosa Drive PTA (PTA)	Monetary donation of \$36,152.56 for purchase of 30 MacBooks and 15 iPods for technology program
Hermosa Drive	Hermosa Drive PTA (PTA)	Monetary donation of \$150.00 for the school
Parks Jr. High	John & Suzy Yoo (Parent)	Monetary donation of \$50.00 for Band program
Parks Jr. High	Thomas & Tramy Pham (Parent)	Monetary donation of \$50.00 for Band program
Parks Jr. High	Bee Song & Mi Kyoung Mun (Parent)	Monetary donation of \$50.00 for Band program
Parks Jr. High	Young Seog Han (Parent)	Monetary donation of \$100.00 for Band program
Parks Jr. High	Leesa S. Walker (Parent)	Monetary donation of \$50.00 for Technology program
Rolling Hills	Tustin Lexus (Community Partner)	Monetary donation of \$50.00 for Technology program

CONSENT ITEM

DATE: December 8, 2009

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

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

PREPARED BY: Suwen Su, Director of Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED D22C0037 THROUGH D22C0044, D22D0236 THROUGH D22D0286, D22M0073 THROUGH D22M0077, D22R0259 THROUGH D22R0327, D22S0103 THROUGH D22S0117, D22T0025 THROUGH D22T0027, D22V0029 THROUGH D22V0039, D22X0294 THROUGH D22X0330 AND D22Y0024 FOR THE 2009/2010 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered D22C0037 through D22C0044, D22D0236 through D22D0286, D22M0073 through D22M0077, D22R0259 through D22R0327, D22S0103 through D22S0117, D22T0025 through D22T0027, D22V0029 through D22V0039, D22X0294 through D22X0330 and D22Y0024 for the 2009/2010 fiscal year.

GC:SS:ds
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/08/2009

FROM 10/27/2009 TO 11/16/2009

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22C0037	COMPUTER USING EDUCATORS INC	657.00	657.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
D22C0038	ORANGE CNTY DEPARTMENT OF EDUC	25.00	25.00	0121252211 5210	Title I District Instr Adm / Conferences and Meetings
D22C0039	COMPUTER USING EDUCATORS INC	199.00	199.00	0109715279 5210	Suppl Grant Supp Admin Golden / Conferences and
D22C0040	ORANGE CNTY DEPARTMENT OF EDUC	40.00	40.00	0153050799 5210	Business Administration DC / Conferences and Meetings
D22C0041	COMPUTER USING EDUCATORS INC	687.00	687.00	0130411103 5210	SBCP Instruction Beechwood / Conferences and Meetings
D22C0042	TURN THE PAGE PRESS INC	350.00	350.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
D22C0043	CROSS COUNTRY EDUCATION	389.33	389.33	0124854321 5210	Spec Ed Preschool Psychologist / Conferences and
D22C0044	ORANGE CNTY DEPARTMENT OF EDUC	60.00	60.00	0124854321 5210	Spec Ed Preschool Psychologist / Conferences and
D22D0236	LIBERTY FLAGS INC	296.89	296.89	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
D22D0237	AMERICAN SHREDDING	65.00	65.00	0151454391 4350	Special Services / Materials and Supplies Office
D22D0238	B AND H PHOTO VIDEO INC	844.79	844.79	0110223179 4310	Video Art Production Parks / Materials and Supplies Instr
D22D0239	SCHOLASTIC MAGAZINES	70.06	70.06	0122426101 4310	Title III Limited Engl R Hills / Materials and Supplies Inst
D22D0240	GOV CONNECTION	52.64	26.32	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
			26.32	0110223179 4310	Video Art Production Parks / Materials and Supplies Instr
D22D0241	MIND INSTITUTE	549.19	549.19	0111919109 4310	Phelps Grant Maple / Materials and Supplies Instr
D22D0242	FREE WILL PRINTING COMPANY	922.23	92.23	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			184.45	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			92.23	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			92.23	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			184.45	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
			92.23	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			184.41	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
D22D0243	APPLE COMPUTER INC.	1,064.00	1,064.00	0144224101 4310	Technology Donations Raymond / Materials and Supplies
D22D0244	APPLE COMPUTER INC.	480.01	480.01	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
D22D0245	OFFICE DEPOT BUSINESS SERVICE	300.56	300.56	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies
D22D0246	GOV CONNECTION	351.27	351.27	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/08/2009

FROM 10/27/2009 TO 11/16/2009

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22D0247	CURRICULUM ASSOCIATES	355.06	355.06	0130430103 4310	SBCP Instr Fisler / Materials and Supplies Instr
D22D0248	COPY MILL PRINTING	358.88	358.88	0130252101 5860	Econ Impact Aid Instruct Distr / Printing Outside Vendor
D22D0249	FREE WILL PRINTING COMPANY	1,477.63	1,477.63	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
D22D0250	SCHOOLMASTERS SAFETY	233.60	233.60	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
D22D0251	CDW.G	379.54	379.54	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
D22D0252	SUPPLY MASTER	284.40	108.74	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			87.83	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			87.83	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
D22D0253	GOV CONNECTION	1,761.58	440.38	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
			440.40	0139252101 4310	Prop 10 OC Families Instr / Materials and Supplies Instr
			440.40	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			440.40	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
D22D0254	AMAZON.COM	182.41	182.41	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
D22D0255	SUPPLY MASTER	130.49	130.49	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
D22D0256	CAROLINA BIOLOGICAL SUPPLY COM	185.21	185.21	0110223119 4310	Science Parks Jr High / Materials and Supplies Instr
D22D0257	EDUCATIONAL INNOVATIONS INC	45.75	45.75	0110223119 4310	Science Parks Jr High / Materials and Supplies Instr
D22D0258	FOLLETT LIBRARY RESOURCES	841.86	841.86	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
D22D0259	B AND H PHOTO VIDEO INC	190.77	190.77	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
D22D0260	DEMCO INC	38.75	38.75	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
D22D0261	PERMA BOUND	319.16	319.16	0111925109 4310	Phelps Grant Richman School / Materials and Supplies Instr
D22D0262	FITNESS FINDERS INC	299.38	299.38	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
D22D0263	SUPPLY MASTER	185.64	185.64	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
D22D0264	VERIZON WIRELESS	19.25	19.25	1208513821 5900	Childcare Fern Dr Utilities / Communications
D22D0265	SUPPLY MASTER	522.96	522.96	0109723109 4310	Suppl Grant Support Parks / Materials and Supplies Instr
D22D0266	LAKESHORE LEARNING	407.14	101.78	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/08/2009

FROM 10/27/2009 TO 11/16/2009

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22D0266	*** CONTINUED ***				
			305.36	0139252101 4310	Prop 10 OC Families Instr / Materials and Supplies Instr
D22D0267	LAKESHORE LEARNING	407.14	101.78	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
			305.36	0139252101 4310	Prop 10 OC Families Instr / Materials and Supplies Instr
D22D0268	LAKESHORE LEARNING	814.28	203.57	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
			610.71	0139252101 4310	Prop 10 OC Families Instr / Materials and Supplies Instr
D22D0269	AMAZON.COM	111.80	111.80	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Instr
D22D0270	SCIENCE KIT AND BOREAL LABORAT	287.96	287.96	0110223119 4310	Science Parks Jr High / Materials and Supplies Instr
D22D0271	NCS PEARSON INC	13,194.00	7,794.00	0111717109 4310	Hourly Intervention Ladera Vis / Materials and Supplies
			5,400.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
D22D0272	SUPPLY MASTER	87.83	87.83	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
D22D0273	APPLE COMPUTER INC.	63.08	63.08	0110329109 4310	Reimburse Woodcrest Disc / Materials and Supplies Instr
D22D0274	OAK TREE PRODUCTS	344.74	344.74	0153750799 4350	Business Administration DC / Materials and Supplies
D22D0275	CDW.G	70.69	70.69	0130420103 4310	SBCP Instr Nicolas / Materials and Supplies Instr
D22D0276	CLASSROOM DIRECT	147.74	147.74	0111627109 4310	After School Program Sunset Ln / Materials and Supplies
D22D0277	AMAZON.COM	48.90	48.90	0122426101 4310	Title III Limited Engl R Hills / Materials and Supplies Inst
D22D0278	NATIONAL GEOGRAPHIC SCHOOL PUB	6,755.65	6,755.65	0130221101 4310	Econ Impact Aid Orangethorpe / Materials and Supplies
D22D0279	AMAZON.COM	352.53	352.53	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
D22D0280	AMAZON.COM	267.81	267.81	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
D22D0281	AMAZON.COM	495.59	495.59	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
D22D0282	AMAZON.COM	184.75	184.75	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
D22D0283	AMAZON.COM	439.84	439.84	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
D22D0284	VIRCO MANUFACTURING	374.41	374.41	0144227109 4310	Donations Sunset Lane / Materials and Supplies Instr
D22D0285	S&S WORLDWIDE INC	85.89	85.89	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
D22D0286	SUPPLY MASTER	587.76	587.76	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/08/2009

FROM 10/27/2009 TO 11/16/2009

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D22M0073	GAMETIME	397.94	397.94	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0074	DEPT OF INDUSTRIAL RELATIONS	105.00	105.00	0153353819 5899	Plant Maintenance DC / Other Expenses
D22M0075	RECYCLED WOOD PRODUCTS	868.91	868.91	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0076	SUNNY EXPRESS	46.00	46.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0077	BENNER METALS	1,605.16	1,605.16	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22R0259	CASTREY, BONNIE PROUTY	400.00	400.00	0152351709 5899	Contract Admin Discret / Other Expenses
D22R0260	AMTRAK GROUP SALES	1,337.60	1,337.60	0111611109 4310	Donations Instr Beechwood / Materials and Supplies Instr
D22R0261	COLONIAL CHESTERFIELD AT RILEY	1,470.00	1,470.00	0111630109 5850	Fisler Donation Discretionary / Admission Fees
D22R0262	BRAINPOP LLC	1,425.00	1,425.00	0110330109 4310	Reimburse Fisler Discretionary / Materials and Supplies
D22R0263	PEARSON ASSESSMENT INC	96.78	96.78	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
D22R0264	PEARSON ASSESSMENT INC	725.73	725.73	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
D22R0265	RIVERSIDE PUBLISHING COMPANY	874.00	874.00	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
D22R0266	NORTHERN SPEECH SERVICES	353.87	353.87	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0267	SPEECH BIN, THE	300.64	300.64	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0268	SUPER DUPER PUBLICATIONS	73.78	73.78	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0269	SUPER DUPER PUBLICATIONS	95.40	95.40	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0270	SUPER DUPER PUBLICATIONS	430.96	430.96	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0271	SUPPLY MASTER	770.85	770.85	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
D22R0272	PEARSON ASSESSMENT INC	1,062.17	1,062.17	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
D22R0273	STAPLES ADVANTAGE	62.18	62.18	0153750799 4350	Business Administration DC / Materials and Supplies
D22R0274	ASSOC OF CA SCHOOL ADMINISTRAT	1,430.00	1,430.00	0152055779 5310	Education Services Discret / Dues and Memberships
D22R0275	CALIFORNIA INSTITUTE FOR SCHOO	695.00	695.00	0152055779 5310	Education Services Discret / Dues and Memberships
D22R0276	ACTION LEARNING SYSTEMS INC	23,250.00	15,000.00 8,250.00	0121752211 5805 0124154392 5805	Teacher Quality Instr Supv / Consultants ARRA IDEA Basic Pupil Enhance / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/08/2009

FROM 10/27/2009 TO 11/16/2009

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22R0277	BOYS AND GIRLS CLUB OF FULLERT	22,356.00	22,356.00	0132952101 5805	Afttr Schl Ed Sfty Grt Cohort 6 / Consultants
D22R0278	TANAKA FARMS LLC	2,109.57	234.40	0132952101 4310	Afttr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			234.40	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
			234.40	0139252101 4310	Prop 10 OC Families Instr / Materials and Supplies Instr
			234.40	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			234.40	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			468.79	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			468.78	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
D22R0279	COSGROVE, MARILEE	832.19	509.92	0132952101 4310	Afttr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			115.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			207.27	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
D22R0280	WESTERN GRAPHIX	465.00	465.00	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
D22R0281	NORTH AMERICAN ENCLOSURES	369.02	369.02	0109555109 4310	Beckman Science Instructional / Materials and Supplies
D22R0282	LONE KID SCREEN PRINTING	209.89	209.89	0110223149 4310	Summer Sports Parks / Materials and Supplies Instr
D22R0283	LONE KID SCREEN PRINTING	652.51	652.51	0110223149 4310	Summer Sports Parks / Materials and Supplies Instr
D22R0284	CROWLEY, KELLEY	70.83	70.83	0110217189 4310	Arts Crafts Design Ladera / Materials and Supplies Instr
D22R0285	HARCOURT OUTLINES INC	93.81	93.81	0111630109 4310	Fisler Donation Discretionary / Materials and Supplies Instr
D22R0286	COLONIAL CHESTERFIELD AT RILEY	1,400.00	1,400.00	0111611109 5850	Donations Instr Beechwood / Admission Fees
D22R0287	GOV CONNECTION	117.45	117.45	0153050799 4350	Business Administration DC / Materials and Supplies
D22R0288	OFFICE DEPOT BUSINESS SERVICE	25.33	25.33	0153050799 4350	Business Administration DC / Materials and Supplies
D22R0289	BEACH CITY LIFT	201.75	201.75	0153150759 5640	Warehouse DC / Repairs by Vendors
D22R0290	MEJIA, TERESA	23.45	23.45	0111625109 4310	Richman Donation Discretionary / Materials and Supplies
D22R0291	WESTMINSTER SCHOOL DISTRICT	25,222.50	25,222.50	0109555109 4310	Beckman Science Instructional / Materials and Supplies
D22R0292	SUPPLY MASTER	231.99	231.99	0153050799 4350	Business Administration DC / Materials and Supplies
D22R0293	SCHOLASTIC MAGAZINES	368.72	368.72	0130411103 4310	SBCP Instruction Beechwood / Materials and Supplies Instr
D22R0294	DEMCO INC	183.45	183.45	0130411103 4310	SBCP Instruction Beechwood / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/08/2009

FROM 10/27/2009 TO 11/16/2009

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22R0295	RHODES, KATINA	32.61	32.61	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
D22R0296	BARNETT, DR MATHEW	21.74	21.74	0130420103 4310	SBCP Instr Nicolas / Materials and Supplies Instr
D22R0297	SOPRIS WEST	569.76	569.76	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
D22R0298	SCHINDELE, VICKI	2,800.00	2,800.00	0110326109 5805	Reimburse Rolling Hills Disc / Consultants
D22R0299	SCHINDELE, VICKI	2,800.00	2,800.00	0110326109 5805	Reimburse Rolling Hills Disc / Consultants
D22R0300	STAPLES ADVANTAGE	10.92	10.92	0153050799 4350	Business Administration DC / Materials and Supplies
D22R0301	LINGUI SYSTEMS INC	223.77	223.77	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0302	EDUCATIONAL RESOURCES	112.64	112.64	6855158741 4350	American Disability Act DC / Materials and Supplies
D22R0303	LOGICAL CHOICE TECHNOLOGIES	2,788.40	2,788.40	0132022101 4310	Calif Tech Assist Proj Pac Dr / Materials and Supplies Instr
D22R0304	ARELLANO, BLANCA	154.20	154.20	0152258749 5885	Personnel Commission Discret / Classified Employees
D22R0305	SUPER DUPER PUBLICATIONS	107.40	107.40	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0306	COCKERILL, HEIDI ANN	150.00	150.00	0111610109 5850	Donations Instr Acacia / Admission Fees
D22R0307	MOVE INTERNATIONAL	413.20	413.20	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
D22R0308	LINGUI SYSTEMS INC	100.00	100.00	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
D22R0309	WESTERN PSYCHOLOGICAL SERVICES	342.00	342.00	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
D22R0310	RIVERSIDE PUBLISHING COMPANY	343.19	343.19	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
D22R0311	CURRICULUM ASSOCIATES	124.69	124.69	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
D22R0312	SCHOOL SERVICES OF CALIFORNIA	147.00	147.00	0152351709 5210	Contract Admin Discret / Conferences and Meetings
D22R0313	FEINER SUPPLY	440.44	440.44	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
D22R0314	BROOKES PUBLISHING, PAUL H	2,346.98	2,346.98	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
D22R0315	SUPPLY MASTER	463.25	463.25	0151454391 4350	Special Services / Materials and Supplies Office
D22R0316	PEARSON ASSESSMENT INC	472.63	472.63	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
D22R0317	LINGUI SYSTEMS INC	521.84	521.84	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
D22R0318	DIMICK, SANDI	35.88	35.88	0134526101 4310	English Lang Acq Prg Rolling H / Materials and Supplies

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D22R0319	MICHAEL, KIMBERLY	25.74	25.74	0122426101 4310	Title III Limited Engl R Hills / Materials and Supplies Inst
D22R0320	TROXELL COMMUNICATIONS	433.91	433.91	0121352271 4350	ARRA Title I District Admin / Materials and Supplies
D22R0321	BALLARD AND TIGHE PUBLISHERS	481.28	481.28	0130252101 4310	Econ Impact Aid Instruct Distr / Materials and Supplies Inst
D22R0322	LINGUI SYSTEMS INC	56.44	56.44	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0323	BARRAZA, JOANNA	65.00	65.00	0132952101 5210	Aftr Schl Ed Sfty Grt Cohort 6 / Conferences and Meetings
D22R0324	AMERICAN RED CROSS	620.00	10.00	0109715109 4350	Suppl Grant Support Golden Hil / Materials and Supplies
			10.00	0109716279 4350	Suppl Grant Supp Sch Adm Herm / Materials and Supplies
			10.00	0109729279 4350	S Grant Support Admin Woodcres / Materials and Supplies
			20.00	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
			10.00	0110219109 4310	Instruction Maple DC / Materials and Supplies Instr
			10.00	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Instr
			10.00	0110228109 4310	Instr Valencia Park DC / Materials and Supplies Instr
			10.00	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
			10.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
			15.00	0130411103 4310	SBCP Instruction Beechwood / Materials and Supplies Instr
			20.00	0130420103 4310	SBCP Instr Nicolas / Materials and Supplies Instr
			10.00	0130426103 4310	SBCP Instr Rolling Hills / Materials and Supplies Instr
			10.00	0140310279 4350	School Administration Discret / Materials and Supplies
			10.00	0140313279 4350	School Admin Discret Fern / Materials and Supplies Office
			10.00	0140318279 4350	School Administration Discret / Materials and Supplies
			20.00	0140323279 4350	School Administration Discret / Materials and Supplies
			15.00	0140330279 4350	Sch Adm Discretionary Fisler / Materials and Supplies
			410.00	0151354341 4350	Health Services / Materials and Supplies Office
D22R0325	MONTOYA, KRISTIN	188.39	188.39	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
D22R0326	WHITE RHINO GRAPHICS	1,325.55	1,325.55	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr
D22R0327	AMERICAN SPEECH LANGUAGE HEARI	158.81	158.81	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
D22S0103	CANNON SPORTS INC	675.95	675.95	0100000000 9320	Unrestricted / Stores
D22S0104	OFFICE DEPOT BUSINESS SERVICE	1,471.39	1,471.39	0100000000 9320	Unrestricted / Stores

FULLERTON ELEMENTARY
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D22S0105	SOUTHWEST SCHOOL SUPPLY	1,004.03	1,004.03	0100000000 9320	Unrestricted / Stores
D22S0106	SCHOOL SPECIALTY	144.64	144.64	0100000000 9320	Unrestricted / Stores
D22S0107	HARRIS OFFICE PRODUCTS	195.75	195.75	0100000000 9320	Unrestricted / Stores
D22S0108	PIONEER CHEMICAL COMPANY	954.83	954.83	0100000000 9320	Unrestricted / Stores
D22S0109	GALE SUPPLY COMPANY	122.89	122.89	0100000000 9320	Unrestricted / Stores
D22S0110	RAYVERN LIGHTING SUPPLY CO INC	198.20	198.20	0100000000 9320	Unrestricted / Stores
D22S0111	SCHOOL SPECIALTY	1,158.51	1,158.51	0100000000 9320	Unrestricted / Stores
D22S0112	SOUTHWEST SCHOOL SUPPLY	503.95	503.95	0100000000 9320	Unrestricted / Stores
D22S0113	STAPLES ADVANTAGE	717.75	717.75	0100000000 9320	Unrestricted / Stores
D22S0114	PIONEER STATIONERS	687.95	687.95	0100000000 9320	Unrestricted / Stores
D22S0115	PIONEER CHEMICAL COMPANY	277.32	277.32	0100000000 9320	Unrestricted / Stores
D22S0116	GALE SUPPLY COMPANY	10,365.02	10,365.02	0100000000 9320	Unrestricted / Stores
D22S0117	BLAKE'S JANITOR SUPPLY INC	683.17	683.17	0100000000 9320	Unrestricted / Stores
D22T0025	D F POWER REBUILDER	145.00	145.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
D22T0026	ZEP SALES AND SERVICE	105.63	52.81	0156656369 4360	Home to Sch Transportation DC / Materials and Supplies
			52.82	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
D22T0027	A I TRANSMISSION AND SUPPLY	634.28	634.28	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
D22V0029	TROXELL COMMUNICATIONS	1,627.99	1,627.99	0122413101 6410	Title III Limited Engl Fern / New Equip Less Than \$10,000
D22V0030	APPLE COMPUTER INC.	1,394.95	1,394.95	0144227109 6410	Donations Sunset Lane / New Equip Less Than \$10,000
D22V0031	GOV CONNECTION	958.09	718.57	0130230101 6410	Economic Impact Aid Fisler / New Equip Less Than
			239.52	0130430103 6410	SBCP Instr Fisler / New Equip Less Than \$10,000
D22V0032	LAKESHORE LEARNING	1,111.28	277.82	0134352103 6410	Community Based Engl TutorInst / New Equip Less Than
			833.46	0139252101 6410	Prop 10 OC Families Instr / New Equip Less Than \$10,000
D22V0033	LEXMARK INTERNATIONAL	734.06	734.06	0132952271 6410	Afr Schl Ed Sfty Grt Cohort 6 / New Equip Less Than
D22V0034	APPLE COMPUTER INC.	2,446.08	322.20	0110329109 6410	Reimburse Woodcrest Disc / New Equip Less Than \$10,000

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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D22V0034	*** CONTINUED ***				
			1,402.88	0111929109 6410	Phelps Grant Woodcrest / New Equip Less Than \$10,000
			721.00	0144229101 6410	Technology Donations Woodcrest / New Equip Less Than
D22V0035	APPLE COMPUTER INC.	25,022.98	25,022.98	0144157109 6410	Dist Laptop Prog Instr / New Equip Less Than \$10,000
D22V0036	APPLE COMPUTER INC.	884.91	884.91	0121352271 6450	ARRA Title I District Admin / Repl Equip Less Than
D22V0037	APPLE COMPUTER INC.	2,586.60	2,586.60	0121352271 6450	ARRA Title I District Admin / Repl Equip Less Than
D22V0038	APPLE COMPUTER INC.	2,589.86	20.66	0121352271 4350	ARRA Title I District Admin / Materials and Supplies
			2,569.20	0121352271 6450	ARRA Title I District Admin / Repl Equip Less Than
D22V0039	APPLE COMPUTER INC.	3,561.76	107.65	0121352271 4350	ARRA Title I District Admin / Materials and Supplies
			3,454.11	0121352271 6450	ARRA Title I District Admin / Repl Equip Less Than
D22X0294	AMERICAN SHREDDING	400.00	400.00	0151454391 4350	Special Services / Materials and Supplies Office
D22X0295	STATER BROS	300.00	300.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
D22X0296	COSTCO WHOLESALE	500.00	500.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
D22X0297	COSTCO WHOLESALE	200.00	200.00	0153750799 4350	Business Administration DC / Materials and Supplies
D22X0298	GALLAGHER PEDIATRIC THERAPY	41.50	41.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0299	GALLAGHER PEDIATRIC THERAPY	1,660.00	1,660.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0300	GALLAGHER PEDIATRIC THERAPY	269.75	269.75	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0301	GALLAGHER PEDIATRIC THERAPY	3,610.50	3,610.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0302	GALLAGHER PEDIATRIC THERAPY	249.00	249.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0303	GALLAGHER PEDIATRIC THERAPY	3,154.00	3,154.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0304	GALLAGHER PEDIATRIC THERAPY	747.00	747.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0305	GALLAGHER PEDIATRIC THERAPY	996.00	996.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0306	GALLAGHER PEDIATRIC THERAPY	12,284.00	12,284.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0307	GALLAGHER PEDIATRIC THERAPY	249.00	249.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0308	GALLAGHER PEDIATRIC THERAPY	3,154.00	3,154.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services

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PURCHASE ORDER DETAIL REPORT
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D22X0309	GALLAGHER PEDIATRIC THERAPY	124.50	124.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0310	GALLAGHER PEDIATRIC THERAPY	3,154.00	3,154.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0311	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0312	GALLAGHER PEDIATRIC THERAPY	3,154.00	3,154.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0313	GALLAGHER PEDIATRIC THERAPY	373.50	373.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0314	GALLAGHER PEDIATRIC THERAPY	6,142.00	6,142.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0315	GALLAGHER PEDIATRIC THERAPY	249.00	249.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0316	GALLAGHER PEDIATRIC THERAPY	3,154.00	3,154.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0317	GALLAGHER PEDIATRIC THERAPY	124.50	124.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0318	GALLAGHER PEDIATRIC THERAPY	1,660.00	1,660.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0319	AUTISM SPECTRUM THERAPIES	36,370.00	36,370.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0320	CHILDREN'S THERAPY CENTER	994.00	994.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0321	SPRINT PCS	150.00	150.00	0109712109 5900	Suppl Grant Support Commonwealth / Communications
D22X0322	GALLAGHER PEDIATRIC THERAPY	2,490.00	2,490.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0323	ALBERTSON'S INC	500.00	500.00	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
D22X0324	ATKINSON ANDELSON LOYA RUDD RO	108.75	108.75	0152351709 5825	Contract Admin Discret / Legal Assistance
D22X0325	NEWPORT LANGUAGE AND SPEECH CE	22,464.00	22,464.00	0125554101 5805	LEA Medi Cal Reimburse Speech / Consultants
D22X0326	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0327	ASSISTIVE TECHNOLOGY EXCHANGE	1,050.00	1,050.00	0125554721 5805	LEA Medi Cal Reimbursement / Consultants
D22X0328	PEPPER MUSIC, J W	500.00	500.00	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr
D22X0329	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0330	EDUCATIONAL TESTING	4,540.00	4,540.00	0142054201 5805	Special Ed Administration / Consultants
D22Y0024	ORIGINAL EQUIPMENT AUTO SUPPLY	700.00	300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			400.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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		Fund 01 Total:	326,276.05		
		Fund 12 Total:	5,159.04		
		Fund 68 Total:	112.64		
		Total Amount of Purchase Orders:	331,547.73		

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
 BOARD OF TRUSTEES 12/08/2009

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D22D0206	SUCCESS BY DESIGN INC	685.26	+78.16	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
D22D0219	APPLE COMPUTER INC.	185.96	-129.42	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
D22X0102	CANON USA INC	1,050.00	+350.00	0109727109 5630	Suppl Grant Support Sunset Ln / Rents and Leases
D22X0127	SPEECH PATHOLOGY ASSOCIATES	11,444.00	+250.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0191	SMART AND FINAL STORES CORPORA	1,750.00	+750.00	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
D22X0289	TEC SANTA ANA	615.00	-1,025.00	0115554101 5865	Non Public Schools / Nonpublic School Services
D22Z0044	MCMASTER CARR SUPPLY COMPANY	3,000.00	=2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			2,273.74		
Total Amount of Change Orders:			2,273.74		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/08/2009

FROM 10/27/2009 TO 11/16/2009

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D22D0133	SPRINT PCS	42.00	42.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22V0020	LOGICAL CHOICE TECHNOLOGIES	4,992.83	3,310.80 1,682.03	0130230101 4310 0130230101 6410	Economic Impact Aid Fisler / Materials and Supplies Instr Economic Impact Aid Fisler / New Equip Less Than
D22V0024	LOGICAL CHOICE TECHNOLOGIES	4,503.93	373.50 2,788.40 1,342.03	0110217109 4310 0111917109 4310 0111917109 6410	Instruction Ladera Vista DC / Materials and Supplies Instr Phelps Grant Ladera Vista / Materials and Supplies Instr Phelps Grant Ladera Vista / New Equip Less Than \$10,000
D22X0001	FULLERTON, CITY OF	40,262.00	40,262.00	2567650911 7439	Loan Repayment Maple Expansion / Debt Service
	Fund 01 Total:	9,538.76			
	Fund 25 Total:	40,262.00			
	Total Amount of Purchase Orders:	49,800.76			

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PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 12/08/2009

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

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

12/08/2009

FROM 10/27/2009 TO 11/16/2009

PO
NUMBER VENDOR

PO CHANGE ACCOUNT
TOTAL AMOUNT NUMBER

PSEUDO / OBJECT DESCRIPTION

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/08/2009

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NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT

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NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

12/08/2009

FROM 10/27/2009 TO 11/16/2009

PO
NUMBER VENDOR

PO CHANGE ACCOUNT
TOTAL AMOUNT NUMBER

PSEUDO / OBJECT DESCRIPTION

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

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

CONSENT ITEM

DATE: December 8, 2009

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

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

PREPARED BY: Lisa Reynoso, Director, Nutrition Services

SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 120363 THROUGH 120452 AND OUT-OF-DATE SEQUENCE
PURCHASE ORDERS NUMBERED DJ-120005, DJ-120006, AND GS-120004
FOR THE 2009/2010 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 27, 2009, through November 16, 2009, contains purchase orders numbered 120363 through 120452 and out-of-date sequence purchase orders numbered DJ-120005, DJ-120006, and GS-120004 totaling \$524,733.52.

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 120363 through 120452 and out-of-date sequence purchase orders numbered DJ-120005, DJ-120006, and GS-120004 for the 2009/2010 school year.

GC:LR:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food Commodity Purchase Order Report
10-27-09 through 11-16-09

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
NONE				
Out of Date Sequence P.O.'s				
10/1/2009	DJ Co-ops	DJ-120005	Commodity	20.25
10/2/2009	DJ Co-ops	DJ-120006	Commodity	479.25
10/17/2009	Gold Star Foods	GS-120004	Commodity	130.26
Processed Food & Commodity P.O.'s				
NONE				
Total OPEN Purchase Orders				\$ -
Total Purchase Orders Out of Date Sequence				629.76
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Summary Report				524,103.76
TOTAL PURCHASE ORDERS				\$ 524,733.52

Date 11/17/2009

Time 09:39

Fullerton School District

Food Services

PURCHASE ORDER SUMMARY

(10/27/2009 - 11/16/2009)

Vendor Name	PO Number	Date Purchase	Commodity	Food	Supplies	Other	Total
A & R Distributors	120412	11/04/2009	0.00	342.72	0.00	0.00	342.72
	120413	11/04/2009	0.00	4,720.68	0.00	0.00	4,720.68
	120419	11/09/2009	0.00	562.50	0.00	0.00	562.50
			0.00	5,625.90	0.00	0.00	5,625.90
Accent Industries, Inc.	120370	10/29/2009	0.00	0.00	0.00	1,230.00	1,230.00
			0.00	0.00	0.00	1,230.00	1,230.00
ASR Food Distributors, Inc.	120365	10/28/2009	0.00	2,242.36	0.00	0.00	2,242.36
	120366	10/28/2009	0.00	1,658.06	0.00	0.00	1,658.06
	120393	10/30/2009	0.00	58.00	0.00	0.00	58.00
	120420	11/09/2009	0.00	1,137.35	0.00	0.00	1,137.35
	120421	11/09/2009	0.00	3,487.78	0.00	0.00	3,487.78
	120422	11/09/2009	0.00	3,086.72	0.00	0.00	3,086.72
	120423	11/09/2009	0.00	694.26	0.00	0.00	694.26
	120424	11/09/2009	0.00	495.90	0.00	0.00	495.90
	120437	11/12/2009	0.00	100.00	0.00	0.00	100.00
		0.00	12,960.43	0.00	0.00	12,960.43	
Campus Foods	120394	10/30/2009	0.00	597.55	0.00	0.00	597.55
	120399	10/30/2009	0.00	817.80	0.00	0.00	817.80
	120404	11/02/2009	0.00	381.60	0.00	0.00	381.60
	120410	11/04/2009	0.00	125.16	0.00	0.00	125.16
	120425	11/09/2009	0.00	1,219.65	0.00	0.00	1,219.65
	120426	11/09/2009	0.00	1,091.95	0.00	0.00	1,091.95
	120438	11/12/2009	0.00	2,127.20	0.00	0.00	2,127.20
	120439	11/12/2009	0.00	1,105.77	0.00	0.00	1,105.77
	120444	11/13/2009	0.00	2,967.12	0.00	0.00	2,967.12
	120451	11/16/2009	0.00	987.33	0.00	0.00	987.33
		0.00	11,421.13	0.00	0.00	11,421.13	
Driftwood Dairy	120371	10/30/2009	0.00	0.00	0.00	1,352.30	1,352.30
	120372	10/30/2009	0.00	0.00	0.00	1,452.30	1,452.30
	120373	10/30/2009	0.00	0.00	0.00	1,445.99	1,445.99
	120374	10/30/2009	0.00	0.00	0.00	1,352.30	1,352.30
	120375	10/30/2009	0.00	0.00	0.00	1,352.30	1,352.30
	120376	10/30/2009	0.00	0.00	0.00	1,412.30	1,412.30
	120377	10/30/2009	0.00	0.00	0.00	1,840.30	1,840.30
	120378	10/30/2009	0.00	0.00	0.00	1,383.80	1,383.80
	120379	10/30/2009	0.00	0.00	0.00	1,459.80	1,459.80
	120380	10/30/2009	0.00	0.00	0.00	1,648.30	1,648.30
	120381	10/30/2009	0.00	0.00	0.00	1,471.30	1,471.30

* Totals Are Rounded

Date 11/17/2009
Time 09:38

Fullerton School District
Food Services
PURCHASE ORDER REPORT
PO Type: All
Purchase Date
(10/27/2009 - 11/16/2009)

Page 1

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
120363	10/27/2009	Industrial Electric Parts for Cook Chill Pump	279	0	90
120364	10/28/2009	Joseph Webb Foods, Inc.	268	209	99
120365	10/28/2009	ASR Food Distributors, Inc. ASSP and Breakfast	2,242	0	99
120366	10/28/2009	ASR Food Distributors, Inc. Snack and Breakfast	1,658	0	99
120367	10/28/2009	Gold Star Foods Snack and Breakfast	594	0	99
120368	10/28/2009	Gold Star Foods Snack and Breakfast	306	0	99
120369	10/29/2009	Schoolhouse Software, Inc. 2 Units of J2 Touch PC (for spare)	4,339	0	90
120370	10/29/2009	Accent Industries, Inc. Install Awning at Golden Hill School	1,230	0	90
120371	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,352	0	10
120372	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,452	0	11
120373	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,446	0	12
120374	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,352	0	13
120375	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,352	0	15
120376	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,412	0	16
120377	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,840	0	17
120378	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,384	0	18
120379	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,460	0	19
120380	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,648	0	20
120381	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,471	0	21
120382	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,451	0	22
120383	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,628	0	23
120384	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,475	0	24
120385	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	2,340	0	25

Date 11/17/2009
Time 09:38

Fullerton School District
Food Services
PURCHASE ORDER REPORT
PO Type: All
Purchase Date
(10/27/2009 - 11/16/2009)

Page 2

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
120386	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,454	0	26
120387	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,352	0	27
120388	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,466	0	28
120389	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,446	0	29
120390	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	1,442	0	30
120391	10/30/2009	Driftwood Dairy Dairy purchases for November, 2009	4,673	0	90
120392	10/30/2009	Gold Star Foods Catering	102	0	99
120393	10/30/2009	ASR Food Distributors, Inc. Dec Lunch Menu	58	0	99
120394	10/30/2009	Campus Foods Dec Lunch Menu	1,168	0	99
120395	10/30/2009	Gold Star Foods Dec Lunch Menu	6,800	0	99
120396	10/30/2009	Gold Star Foods Dec Lunch Menu	4,112	0	99
120397	10/30/2009	Joseph Webb Foods, Inc. Dec Lunch Menu	1,137	0	99
120398	10/30/2009	Gold Star Foods	1,628	0	99
120399	10/30/2009	Campus Foods	818	0	99
120400	11/02/2009	Swift Produce Inv#521723, 521821	681	255	90
120401	11/02/2009	Joseph Webb Foods, Inc.	50	0	99
120402	11/02/2009	P & R	554	0	99
120403	11/02/2009	Gold Star Foods	721	0	99
120404	11/02/2009	Campus Foods	382	0	99
120405	11/03/2009	Swift Produce Inv#521883, 521912	681	166	90
120406	11/03/2009	Fullerton School District Estimated Payroll	177,730	0	90
120407	11/04/2009	Gold Star Foods District Thanksgiving Feast	184	0	99
120408	11/04/2009	Gold Star Foods Nov Lunch Menu	813	0	99

Date 11/17/2009
 Time 09:38

Fullerton School District
 Food Services
 P U R C H A S E O R D E R R E P O R T
 PO Type: All
 Purchase Date
 (10/27/2009 - 11/16/2009)

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
120409	11/04/2009	Gold Star Foods	669	0	99
120410	11/04/2009	Campus Foods	125	0	99
120411	11/04/2009	Joseph Webb Foods, Inc.	165	0	99
120412	11/04/2009	A & R Distributors	343	0	99
120413	11/04/2009	A & R Distributors	4,721	0	99
120414	11/04/2009	Swift Produce	833	442	90
		Inv#521937, 521995			
120415	11/05/2009	Swift Produce	249	0	90
		Inv#522030			
120416	11/06/2009	P & R	24,048	0	99
		Open PO from November, 2009 thru Dec., 2009			
120417	11/06/2009	Swift Produce	97	0	90
		Inv#522088			
120418	11/06/2009	Swisher	1,038	0	99
120419	11/09/2009	A & R Distributors	563	0	99
		Dec Lunch Menu			
120420	11/09/2009	ASR Food Distributors, Inc.	1,137	0	99
		Dec Lunch Menu			
120421	11/09/2009	ASR Food Distributors, Inc.	3,488	0	99
		Dec Lunch Menu			
120422	11/09/2009	ASR Food Distributors, Inc.	3,087	0	99
		Dec Lunch Menu			
120423	11/09/2009	ASR Food Distributors, Inc.	694	0	90
		Dec Lunch Menu			
120424	11/09/2009	ASR Food Distributors, Inc.	496	0	90
		Dec Lunch Menu			
120425	11/09/2009	Campus Foods	1,220	0	99
		Dec Lunch Menu			
120426	11/09/2009	Campus Foods	1,092	0	99
		Dec Lunch Menu			
120427	11/09/2009	Gold Star Foods	2,250	0	99
		Dec Lunch Menu			
120428	11/09/2009	Gold Star Foods	8,399	0	99
		Dec Lunch Menu			
120429	11/09/2009	Gold Star Foods	5,706	0	99
		Dec Lunch Menu			
120430	11/09/2009	Gold Star Foods	690	0	99
		Dec Lunch Menu			
120431	11/09/2009	Gold Star Foods	119	0	99

Date 11/17/2009
Time 09:38

Fullerton School District
Food Services
PURCHASE ORDER REPORT
PO Type: All
Purchase Date
(10/27/2009 - 11/16/2009)

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PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
120432	11/09/2009	Swift Produce	1,038	565	90
	Inv#522121, 522236				
120433	11/10/2009	Joseph Webb Foods, Inc.	122	0	99
120434	11/10/2009	Swift Produce	532	0	90
	Inv#522306				
120435	11/10/2009	Swift Produce	664	0	90
	Inv#522358				
120436	11/10/2009	Swift Produce	291	0	90
	Inv#522491				
120437	11/12/2009	ASR Food Distributors, Inc.	100	0	90
	District Thanksgiving Feast				
120438	11/12/2009	Campus Foods	2,127	0	99
120439	11/12/2009	Campus Foods	1,106	0	99
120440	11/12/2009	Joseph Webb Foods, Inc.	1,361	0	99
120441	11/12/2009	Joseph Webb Foods, Inc.	19	0	99
120442	10/31/2009	Fullerton School District	207,898	0	90
	Actual 3B & 4A Payroll and October Dist. Expenses				
120443	11/13/2009	Joseph Webb Foods, Inc.	22	0	99
	Dept 6 for District Thanksgiving				
120444	11/13/2009	Campus Foods	2,967	0	99
120445	11/16/2009	Swift Produce	463	201	90
	Inv#522443, 522574				
120446	11/16/2009	Swift Produce	25	0	90
	Inv#				
120447	11/16/2009	Swift Produce	25	0	90
	Inv#				
120448	11/16/2009	Swift Produce	25	0	90
	Inv#				
120449	11/16/2009	Swift Produce	25	0	90
	Inv#				
120450	11/16/2009	Swift Produce	25	0	90
	Inv#				
120451	11/16/2009	Campus Foods	987	0	99
120452	11/16/2009	P & R	408	0	99

CONSENT ITEM

DATE: December 8, 2009

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

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

PREPARED BY: Suwen Su, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 71830 THROUGH 72152 FOR THE 2009/2010 SCHOOL YEAR IN THE AMOUNT OF \$849,209.33

Background: Board approval is requested for warrants numbered 71830 through 72152 for the 2009/2010 school year. The total amount presented for approval is \$849,209.33.

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

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$783,939.31
12 Child Development	15,062.00
14 Deferred Maintenance	21,266.85
21 Building Fund	3,802.24
23 G.O. Bond 2002B	0.00
25 Capital Facilities	14,047.14
40 Special Reserve	0.00
68 Workers' Compensation	10,581.79
81 Property/Liability Insurance	510.00
Total	\$849,209.33

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 71830 through 72152 for the 2009/2010 school year in the amount of \$849,209.33.

GC:SS:ds

CONSENT ITEM

DATE: December 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Lisa Reynoso, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 7306 THROUGH 7338 FOR THE 2009/2010 SCHOOL YEAR TOTALING \$105,487.76**

Background: Board approval is requested for Nutrition Services warrants numbered 7306 through 7338 for the 2009/2010 school year. The total amount presented for approval is \$105,487.76.

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 7306 through 7338 for the 2009/2010 school year totaling \$105,487.76.

GC:LR:dlh

CONSENT ITEM

DATE: December 8, 2009

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE CONSULTANT AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND ACTION LEARNING SYSTEMS, INC., TO PROVIDE SB 472 ENGLISH LANGUAGE ARTS TRAINING TO DISTRICT TEACHERS FOR THE 2009/2010 SCHOOL YEAR**

Background: Senate Bill SB 472 provides reimbursement to local educational agencies for professional development in mathematics and reading/language arts. Action Learning Systems, Inc., a California Department of Education approved SB 472 provider for English Language Arts, *Steck-Vaughn California Gateways*, will provide professional development training for Fullerton School District 4-8 grade teachers who are teaching the intervention program. Training will be provided by certified instructors, knowledgeable with the instructional materials and strategies to increase teacher content knowledge to support student achievement.

Action Learning Systems SB 472 English Language Arts Institutes include:

- Three days (18 hours) of professional development
- Participant Binder
- California Reading/English Language Arts Framework per participant
- ALS Tote Bag per participant
- Continental breakfast and lunch

Rationale: Teachers from Program Improvement Schools and Special Education will benefit from extensive training for the newly adopted English Language Arts Intervention program.

Funding: The cost of the institute is not to exceed \$9,000.00 (\$450.00 per participant) paid from District American Recovery and Reinvestment Act (ARRA) Funds.

Recommendation: Approve Consultant Agreement with Fullerton School District and Action Learning Systems, Inc., to provide SB 472 English Language Arts training to District teachers for the 2009/2010 school year.

JM:SA:lc
Attachment

CONSULTANT AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Action Learning Systems, Inc., 135 S. Rosemead Blvd., Pasadena, CA 91107 (626) 744-5344**, hereinafter referred to as "CONSULTANT."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by CONSULTANT:

SB 472 Training on Steck-Vaughn California Gateways:

- **Three days (18 hours) of professional development**
- **Participant Binder**
- **Reading/English Language Arts Framework per participant**
- **An ALS Tote Bag per participant**
- **Continental breakfast and lunch**

2. Term. CONSULTANT shall provide services under this AGREEMENT on **January 6, 2010, January 7, 2010, and January 8, 2010.**

3. Compensation. DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a fee of **Four Hundred Fifty Dollars (\$450.00) per participant.** Total contract price not to exceed a fee of **Nine Thousand Dollars (\$9,000.00).** CONSULTANT shall submit a detailed invoice to the DISTRICT. DISTRICT shall pay CONSULTANT within thirty (30) days of DISTRICT's approval of the invoice.

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

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

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

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

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

by the CONSULTANT or no later than three days after the day of mailing, whichever is sooner.

9. Hold Harmless. CONSULTANT agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of any act, neglect, default, or omission of the CONSULTANT, or any person, firm or corporation employed by the CONSULTANT, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT.

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

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

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

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

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

15. 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.

16. Nondiscrimination. CONSULTANT agrees that he/she will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, or age of such persons.

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

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

DISTRICT:

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

CONSULTANT:

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

19. 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.

20. 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.

21. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 8th DAY of December 2009

Fullerton School District
(Name of District)

Action Learning Systems, Inc.
(Consultant Name)

By: _____

By: _____

Signature

Signature

Mitch Hovey, Ed.D.

Kit Marshall

Typed Name

Typed Name

Superintendent

President

Title

Title

On File

Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: December 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Kathleen Carroll, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

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

Bitia Gonzalez – Classes taken through Saddleback College. HD 266-Curriculum Planning for School Age and CS15-Child, Family and Communication. Children. Total amount payable \$190.60.

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

Funding: Employee reimbursements are funded from the District's tuition reimbursement budget number 01522587495885. \$15,500.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

MD:KC:ph

CONSENT ITEM

DATE: December 8, 2009

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Ema Flores, Principal, Valencia Park School

SUBJECT: **APPROVE CONSULTANT AGREEMENT WITH ACTION LEARNING SYSTEMS, INC., TO PROVIDE ADVANCED INSTRUCTIONAL MATERIALS TRAINING AND COACHING IN ENGLISH LANGUAGE ARTS AND MATHEMATICS FOR VALENCIA PARK SCHOOL TEACHERS FOR THE 2009/2010 SCHOOL YEAR**

Background: On September 9, 2008, Board approval was granted for Valencia Park School to enter into an agreement with Action Learning Systems Inc., to provide 15 days of advanced training for implementing English Language Arts instructional materials with fidelity and a focus on Universal Access. The initial training and coaching was found to be so effective that an addendum agreement on March 24, 2009, for an additional four days of training was approved. Training through Action Learning Systems Inc., was largely viewed as a key part of the 50-point increase in Valencia Park School's API scores in 2009.

Valencia Park School is committed to improving student achievement by increasing the capacity for teachers to use research-based strategies and core curriculum materials to meet student needs. Valencia Park School enjoyed an excellent relationship with Action Learning Systems, Inc., and the support of effective implementation of English Language Arts and seeks to build upon the learning and work done in the 2008/2009 school year with continued support in English Language Arts and the addition of training, coaching, and support in Mathematics for the 2009/2010 school year.

Rationale: Valencia Park School teachers will benefit from continued training in effective development and delivery of *Standards-Based Lesson Design* and structured student interaction strategies for the newly adopted English Language Arts Intervention program. Direct instruction is a research-based strategy that allows teachers to create an effective learning environment by presenting content information in a manner that ensures all students will learn and retain information. This will be the focused model for the development of mathematics and language arts lessons.

Funding: The cost of the institute is not to exceed \$40,000.00 paid from Quality Education Investment Act (QEIA) funds.

Recommendation: Approve Consultant Agreement with Action Learning Systems, Inc., to provide advanced instructional materials training and coaching in English Language Arts and Mathematics for Valencia Park School teachers for the 2009/2010 school year.

JM:SA:lc
Attachment

CONSULTANT AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Action Learning Systems, Inc., 135 S. Rosemead Blvd., Pasadena, CA 91107 (626) 744-5344**, hereinafter referred to as "CONSULTANT."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by CONSULTANT:
 - **Ten days of Advanced Instructional Materials training and coaching in English Language Arts.**
 - **Ten days of Advanced Instructional Materials training and coaching in Mathematics.**
2. Term. CONSULTANT shall provide services under this AGREEMENT during the term from **December 9, 2009 to June 15, 2010.**
3. Compensation. DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Forty-thousand Dollars (\$40,000.00)**. CONSULTANT shall submit a detailed invoice to the DISTRICT. DISTRICT shall pay CONSULTANT within thirty (30) days of DISTRICT's approval of the invoice.
4. Expenses. DISTRICT shall not be liable to CONSULTANT for any costs or expenses paid or incurred by CONSULTANT in performing services for DISTRICT, except

as follows: **N/A**

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

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

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

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

9. Hold Harmless. CONSULTANT agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of any act, neglect, default, or omission of the CONSULTANT, or any person, firm or corporation employed by the CONSULTANT, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT.

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

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

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

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

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

15. 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.

16. Nondiscrimination. CONSULTANT agrees that he/she will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, or age of such persons.

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

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

DISTRICT:

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

CONSULTANT:

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

19. 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.

20. 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.

21. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 8th DAY of December 2009

Fullerton School District
(Name of District)

Action Learning Systems, Inc.
(Consultant Name)

By:

By:

Signature

Signature

Mitch Hovey, Ed.D.

Kit Marshall

Typed Name

Typed Name

Superintendent

President

Title

Title

On File

Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: December 8, 2009

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE 2009/2010 SINGLE PLAN FOR STUDENT ACHIEVEMENT AND CATEGORICAL BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2009, each principal, leadership team, and staff conducted an in-depth analysis of their Standardized Testing and Reporting (STAR) data as well as the data obtained from Fullerton School District's benchmark assessments. As a result of this data analysis, each school identified areas of focus and grade level *Specific and Strategic, Measurable, Attainable, Results-based, Time-bound* (SMART) goals as part of their 2009/2010 Action Plan.

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

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

All site level plans and final categorical budgets have been approved by their School Site Councils. A complete copy of each site level plan and final categorical budget are available for review in Susan Albano's office, Educational Services.

Rationale: The *Single Plan for Student Achievement* is a requirement under the No Child Left Behind Act of 2001 and must be approved annually by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve 2009/2010 *Single Plan for Student Achievement* and categorical budgets for all school sites.

JM:SA:lc

CONSENT ITEM

DATE: December 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Larry Lara, Director, Maintenance, Operations and Facility Services
SUBJECT: APPROVE/RATIFY CHANGE ORDERS #1 AND #2 FOR R. JENSEN COMPANY, INC., FOR INSTALLATION OF RELOCATABLE AT ROLLING HILLS SCHOOL, FSD-09-10-CF-01

Background: On August 18, 2009, the Board of Trustees awarded the contract for Installation for Relocatable at Rolling Hills School, FSD-09-10-CF-01, to R. Jensen Company, Inc.

The original contract scope of work has been modified by a reduction of the total cost by \$12,214.61.

Rationale: Change Order #1 was for additional asphalt paving necessary to eliminate a section of unpaved area, and Change Order #2 was a result of actual costs being less than anticipated costs.

Funding: Capital Facilities Fund (25) and Building Fund (21). Change Order #1 is for the additive amount of \$853.01. Change Order #2 is for the deductive amount of \$13,067.62. The new total of this contract is \$89,785.39.

Recommendation: Approve/Ratify Change Orders #1 and #2 for R. Jensen Company, Inc., for installation of relocatable at Rolling Hills School, FSD-09-10-CF-01.

GC:LL:mm
Attachment

CHANGE ORDER NO. 1

PROJECT: Rolling Hills Relocatable FSD-09-10-CF-01

TO: R. Jensen Company

You are hereby directed to provide the extra work necessary to comply with this Change Order.

DESCRIPTION OF CHANGE: Add 1 foot X 40 foot of asphalt to north side of building. Add 2 Foot X for foot of asphalt on South side of building. Base, grade and compact.

COST (This cost shall not be exceeded): \$853.01

Original Contract Price: \$ 102,000

Change Order Amount: \$ 853.01

New Contract Price: \$ 102,853.01

TIME FOR COMPLETION: No extra time for completion.

Original Completion Date: September 17, 2009

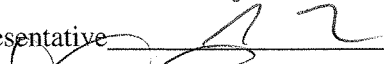
Time for Completion of CO: No extra time for completion

New Completion Date: September 17, 2009

NOTE:

Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract documents. The amount of the charges under this Change Order is limited to the charges allowed under Article 7 of the General Conditions. The adjustment in the contract sum, if any, and the adjustment in the contract time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Change Order, unless otherwise provided in this Change Order. It is understood that this Change Order shall be effective when approved by the Governing Board of the District.

Contractor Signature  Date: 9/10/09

District Representative  Date: 9/10/09

Architect:  Date: 9/10/09

DSA Inspector: Donna J. Sand Date: 9-10-09

CHANGE ORDER NO. 2

PROJECT: Rolling Hills Relocatable FSD-09-10-CF-01

TO: R. Jensen Company

You are hereby directed to provide the extra work necessary to comply with this Change Order.

DESCRIPTION OF CHANGE: 1. Deduct unused general allowance of \$4,000. General allowance specified in section 3.1.1.1.1 of project specifications. 2. Deduct unused portion of electrical allowance, \$9,992.63. Electrical allowance specified in section 3.1.2.1.1. of project specifications.

COST (This cost shall not be exceeded): < \$13,067.62 >

Original Contract Price: \$ 102,000

Previous Net Change Orders: \$ 853.01

Change Order Amount (Deduction): \$ < \$13,067.62 >

New Contract Price: \$ \$89,785.39

TIME FOR COMPLETION: No extra time for completion.

Original Completion Date: September 17, 2009

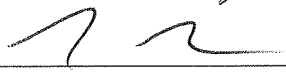
Time for Completion of CO: No extra time for completion

New Completion Date: September 17, 2009

NOTE:

Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract documents. The amount of the charges under this Change Order is limited to the charges allowed under Article 7 of the General Conditions. The adjustment in the contract sum, if any, and the adjustment in the contract time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Change Order, unless otherwise provided in this Change Order. It is understood that this Change Order shall be effective when approved by the Governing Board of the District.

Contractor Signature  Date: 9-24-09

District Representative  Date: 10/2/09

Architect: N/A Date: _____

DSA Inspector: N/A Date: _____

CONSENT ITEM

DATE: December 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Larry Lara, Director, Maintenance, Operations and Facility Services
SUBJECT: APPROVE NOTICE OF COMPLETION FOR R. JENSEN COMPANY, INC., FOR INSTALLATION FOR RELOCATABLE AT ROLLING HILLS SCHOOL, FSD-09-10-CF-01

Background: On August 18, 2009, the Board of Trustees approved the award of a contract for Installation for Relocatable at Rolling Hills School, FSD-09-10-CF-01, to R. Jensen Company, Inc. This project is now substantially complete.

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

Funding: Capital Facilities Fund (25) and Building Fund (21). The completed contract was for \$89,785.39.

Recommendation: Approve Notice of Completion for R. Jensen Company, Inc., for installation for relocatable at Rolling Hills School, FSD-09-10-CF-01.

GC:LL:mm
Attachment

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

AND WHEN RECORDED MAIL TO:

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department
Attn: Larry Lara

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

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Rolling Hills School, 1460 E. Rolling Hills, Fullerton, CA, the contract for the doing of which was heretofore entered into on the 18th day of August, 2009, which contract was made with R. Jensen Company of Norco, CA as contractor; that the work on said improvements was actually completed and accepted on the 8th day of December, 2009, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above named contractor is the Contractors Bonding and Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Installation for Relocatable at Rolling Hills School, FSD-09-10-CF-01.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 20____, proved to me on the basis of satisfactory evidence to be the person who, before me, says: is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

SUBSCRIBED AND SWORN TO BEFORE ME

Notary Public in and for said County and State

CONSENT ITEM

DATE: December 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Kathleen Carroll, Director of Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on December 2, 2009.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

KC:ph
Attachments

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: December 2, 2009
PRESENTED TO THE BOARD OF TRUSTEES: December 8, 2009

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Ursala	Sajjad	Playground Sup.	Add worksite/hire regular status	11/13/09	23	1.00	100	B11/1
Blanche	Watts	Clerical Asst. II	Change substitute class from CA I	11/09/09	99		999	B19/1
Amy	Ramos	Playground Sup./sub	Change to substitute status	11/09/09	21		100	B11/1
Julia	Fowler	Playground Sup.	Decrease hours from 1.5/day	11/09/09	21	1.30	100	B11/1
Julianna	Gordillo	Playground Sup.	Decrease hours from 1.5/day	11/09/09	21	1.00	100	B11/1
Guadalupe	Loza	Playground Sup.	Decrease hours from 1.5/day	11/09/09	21	1.00	100	B11/1
Encarnacion	Castro	Custodian I	Extend minutes to quarter-hour	11/20/09	17	3.75	542	B17/3
Adao	Garcia	Custodian I	Extend minutes to quarter-hour	11/20/09	20	3.75	542	B17/3
Alicia	Solis	Custodian I	Extend minutes to quarter-hour	11/20/09	21	3.75	542	B17/6
Georgina	Corrales	Bus Driver	Hire probationary status	11/18/09	56	27.4/wk	566/565	B21/1
Gloria	Barela	Clerical Asst. II/BB	Hire probationary status	11/03/09	19	3.75	403	B20/1
Stephanie	Agudo	Instr. Asst./Rec.	Hire probationary status	11/03/09	28	3.50	310	B11/1
Dianna	Araji	Instr. Asst./Rec.	Hire probationary status	11/02/09	60	19.5/wk	85	B11/1
Rafael	Casas	Instr. Asst./Rec.	Hire probationary status	11/09/09	60	19.5/wk	85	B11/1
Stephanie	Chung	Instr. Asst./Rec.	Hire probationary status	11/02/09	60	19.5/wk	85	B11/1
Rebecca	Crossley	Instr. Asst./Rec.	Hire probationary status	11/02/09	60	19.5/wk	85	B11/1
Bryna	Gallegos	Instr. Asst./Rec.	Hire probationary status	11/09/09	60	19.5/wk	329	B11/1
Liliana	Galvan Cervantes	Instr. Asst./Rec.	Hire probationary status	11/03/09	60	19.75/wk	329	B11/1
Laura	Liskey	Instr. Asst./Rec.	Hire probationary status	11/02/09	60	19.5/wk	85	B11/1
Joseph	Mathieu	Instr. Asst./Rec.	Hire probationary status	11/05/09	60	19.5/wk	85	B11/1
Karina	Ortega	Instr. Asst./Rec.	Hire probationary status	11/03/09	60	19.75/wk	329	B11/1
Hailey	Quirk	Instr. Asst./Rec.	Hire probationary status	11/09/09	60	19.5/wk	85	B11/1
Christina	Ursua	Instr. Asst./Rec.	Hire probationary status	11/02/09	60	19.5/wk	85	B11/1
Michael	Johnson	Instr. Asst./SE I	Hire probationary status	11/09/09	17	6.00	242	B14/1
Paulita	Magdaluyo	Food Service Asst. I/sub	Hire substitute status	11/03/09	90		606	B08/1
Hydie	Perez	Food Service Asst. I/sub	Hire substitute status	10/30/09	90		606	B08/1
Marleny	Mora	Playground Sup./sub	Hire substitute status	11/03/09	30		100	B11/1
Elizabeth	Lujan	Playground Sup.	Increase hours from .5/day	11/09/09	21	1.50	100	B11/1
Omar	Ramos	Custodian I	Increase hours/transfer from M & O	11/12/09	12	8.00	542	B17/4
Lisa	Reynoso	Director of Food Services	Longevity increase	08/01/09	90	8.00	606	M18/3
Rosalia	Martinez	Sup. Child Care Svcs.	Longevity increase	11/01/09	60	8.00	310/318	M09/3
Maria Carmen	Serna	Executive Secretary	Promotion	11/30/09	57	8.00	526	M08/2
Frankie	Mora-Wochner	Instr. Asst./SE II A	Related class transfer from IA/SE I	08/31/09	29	6.00	121	B14/6
Kathryn	Vogelesang	Instr. Asst./SE II B	Related class transfer from IA/SE I	10/28/09	30	6.00	241	B14/3
Tina	Maldonado	Playground Sup./sub	Remove substitute classification	08/31/09	26	2.00	100	B11/1
Yvonne	Esqueda	Bus Driver	Route rebid	11/02/09	56	30.7/wk	566/565	B21/6
Cristi	Medina	Bus Driver	Route rebid	11/02/09	56	31.8/wk	566/565	B21/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: December 2, 2009
PRESENTED TO THE BOARD OF TRUSTEES: December 8, 2009

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Maria	Hill	Account Clerk III	Step raise	11/01/09	50	8.00		B28/6
Marleen	Acosta	Clerical Asst. II/BB	Step raise	11/01/09	20	8.00		B20/6
Eduardo	Gonzalez	Food Prod. Coord.	Step raise	11/01/09	90	8.00		B36/5
Alberti	Paz	Instr. Asst./BB	Step raise	11/01/09	60	16.25/wk		B14/4
Amruta	Bhatt	Instr. Asst./Rec.	Step raise	11/01/09	60	19.75/wk		B11/3
Alma	Navarro	Instr. Asst./Rec.	Step raise	11/01/09	60	10.0/wk		B11/5
Victoria	Ryan	Instr. Asst./Rec.	Step raise	11/01/09	60	19.75/wk		B11/3
Katherine	Christman	Instr. Asst./Reg.	Step raise	11/01/09	21	14.0/wk		B11/2
Amanda	Mendiola	Instr. Asst./SE I	Step raise	11/01/09	15	3.00		B14/3
Chantal	Rivera	Instr. Asst./SE I	Step raise	11/01/09	13	4.00		B14/3
Nasser	Salame	Instr. Asst./SE I	Step raise	11/01/09	21	6.00		B14/3
Charlotte	Prelitz	Instr. Asst./SE II B	Step raise	11/01/09	12	5.00		B14/4
Tania	Sauceda	Secretary	Step raise	11/01/09	55	8.00		B21/5
Beci	Weed	Tech. Support Spec. II	Step raise	11/01/09	59	8.00		B28/6
Melisa	Blevins	Clerical Asst. I	Temporary additional hours + 2.2/day	08/28/09	11	6.00	304	B17/6
Hugo	Romo	Custodian I	Temporary additional hours as sub	11/12/09	53	3.75	542	B17/6
Employee	ID #4517	Instr. Asst./Rec.	Terminate on probation	11/13/09	60	19.5/wk	85	B11/1
Cydney	Hebert	Instr. Asst./SE I	Transfer from L.V. to Golden Hill	11/05/09	15	6.50	242	B14/6
Neil	Ferone	Sup. Maint. & Opr.	Working out of classification to 1/15/10	11/17/09	53	8.00	533	M12/1

DISCUSSION/ACTION ITEM

DATE: December 8, 2009

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

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

SUBJECT: HEAR PRESENTATION AND APPROVE A “QUALIFIED CERTIFICATION” FOR THE 2009/2010 FIRST INTERIM REPORTING PERIOD OF THE DISTRICT’S ABILITY TO MEET ITS FINANCIAL OBLIGATIONS FOR THE CURRENT YEAR, BUT NOT THE TWO SUBSEQUENT YEARS, BASED UPON THE CURRENT STATE BUDGET

Background: The Fullerton School District Board of Trustees is required by Education Code 42130 to certify the District’s ability to meet the District’s financial obligations. Based upon the current State budget, the overall 2009/2010 ending fund balance will meet the 3% recommended minimum reserve level. For the subsequent two years, an ongoing cut of \$7.8 million for 2010/2011 and an additional \$4.9 million for 2011/2012 are necessary to meet the District’s financial obligations. Based on available information, Administration believes the District will not meet its financial obligations for the two subsequent years. Administration recommends that a “Qualified Certification” be filed with the State.

Rationale: The District is required by Education Code 42130 to submit a First Interim report to its Governing Board each fiscal year that covers the financial and budgetary status of the District for the period ending October 31. This report is to be approved by the Board of Trustees no later than 45 days after the close of the period being reported.

Funding: Not applicable.

Recommendation: Hear presentation and approve a “Qualified Certification” for the 2009/2010 First Interim reporting period of the District’s ability to meet its financial obligations for the current year, but not the two subsequent years, based upon the current State budget.

GC:ds
Attachment

FULLERTON SCHOOL DISTRICT 2009/10 FIRST INTERIM FINANCIAL REPORT

DECEMBER 8, 2009

GENERAL FUND BALANCE

Enclosed is the First Interim Budget of the Fullerton School District's financial activity for 2009/10. The detail included in the report reflects the financial activity of the District from **July 1, 2009, through October 31, 2009**. Assumptions based on the July 2009 Enacted Budget are updated based on School Services' and OCDE's latest dashboard.

The combined General Fund ending balance is projected to be \$6.66 million, reflecting \$9.9 million dollars in deficit spending projected for the 2009/10 fiscal year. Seven million dollars (\$7 million) of the \$9.9 million deficit spending reflects categorical and school site budgets carried over from the 2008/09 year and appropriated for expenditure in 2009/10. Negotiations for classified and management bargaining units have been settled for 2009/10. Certificated negotiations are ongoing. The 2009/10 budget includes no salary and benefit increases for all bargaining units. The overall 2009/10 ending fund balance will meet the AB1200 requirement of a 3% minimum reserve level. For 2010/11 and 2011/12, the District is submitting a "Qualified Certification" pending the outcome of negotiations. See the General Fund Multiyear Projections section for information regarding Fullerton School District's financial situation in the following two years.

Revenue

Revenue projected from the First Interim changed slightly from the Adopted Budget: \$98.26 million to \$98.21 million, a decrease of \$2.6 million for Unrestricted and an increase of \$2.55 million for Restricted.

- Unrestricted revenue: -\$2.6 million
 - \$3.60 M Loss of Revenue Limit (RL) dollar due to 18.355% deficated COLA and one-time reduction of \$252.83 per average daily attendance (ADA)
 - \$0.20 M Increase in PTA/ASB reimbursements and District donations
 - \$0.80 M Reduction in contribution to Home-to-School and Special Education Transportation due to funding change and Special Education cost shifting to American Recovery and Reinvestment Act (ARRA) funding

- Restricted revenue: \$2.55 million
 - \$1.40 M Included from 50% of ARRA IDEA budget from program enhancement in Special Education
 - \$1.65 M Increase to programs such as EIA, Title III, and Medi-Cal, Transportation, ELAP, and Lottery
 - \$0.50 M Reductions to programs such as Title I, QEIA, and Community Learning Centers

- Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 2009/2010 budgets and re-appropriated in 2010/2011, as a result final restricted income (and expense) will be less than currently budgeted. Future changes in projected lottery sales and/or interest income may change General Fund income before the close of this school year. Any changes in these areas will be reflected at year end.

EXPENDITURES

Expenditures from the First Interim are projected to change from the Adopted Budget: \$101.5 to \$108.2 million, an increase of \$6.7 million. Unrestricted expenditure budgets are projected to increase \$1.60 million; restricted expenditures budgets are projected to increase \$5.10 million.

- Unrestricted expenditure: \$1.60 million
 - \$0.20M Salary and benefits adjustments
 - \$0.20M PTA/ASB reimbursements and District donations
 - \$1.30M 2008/09 Carryovers from School Site and local restricted programs
 - \$0.10M Transfer out Laptop revenue to fund 21
 - \$0.20 M Credit to Indirect Costs
- Restricted expenditure: \$5.1 million
 - \$1.40M Increase in ARRA IDEA Budget
 - \$3.40M 2008/09 carryovers redistricted to salaries, supplies and services
 - \$0.80M Increase to programs including LEA Medi-CAL, EIA, and Title III
 - \$0.50M Reductions to programs including Title I, QEIA, and Community Learning Centers

Special Education encroachment is projected to decrease \$0.4 million from the Adopted Budget with one-time ARRA federal stimulus funds. The cost of providing Special Education services is projected at \$13.8 million, a slight decrease of \$0.3 million from the previous year due to shifting costs to ARRA funds. This includes a projected General Fund contribution of \$5 million. For many years, the District has provided services to Special Education students from three other elementary districts in the North Orange County SELPA. These districts have increased efforts to educate those students with special needs within their districts' boundaries, causing a sharp decline in SELPA enrollment. The encroachment of the cost of providing transportation services to Special Education and regular education students is projected at \$0.78 million which is partially offset by a transfer from categorical programs. Any unspent categorical funds as of June 30 will be reduced from 2009/2010 budgets and re-appropriated to the 2010/2011 year. At the end of the 2008/2009 year, \$7.2 million was reduced from unrestricted and restricted appropriations and re-appropriated in the 2009/2010 year.

OTHER FINANCING SOURCES AND USES

There are no changes to transfers-in from the Adopted Budget. Net changes to transfers-out totaled \$0.16 million: increase of \$0.10 million from parent-paid Laptop fees collected after the Adopted Budget and transferred to Fund 21 to make the debt service payment; and a slight increase of \$0.06 million to Special Education excess costs.

GENERAL FUND OUTLOOK

Based on the July Enacted Budget from the State, the General Fund Revenue Limit income for 2009/10 fell **\$3.66 million**. The sources of the decline are largely attributable to the 18.355% deficit and the one-time reduction of \$252.83 per average daily attendance. The majority of the ARRA federal stimulus monies will be spent by the end of June 2010. For the next two fiscal years, there is no additional funding budgeted to support these programs or the jobs that were saved in 2009/10. Without large infusion of income or expense reduction, the District faces huge revenue shortages for 2010/11 and 2011/12. The District is in the process of negotiating the teachers' bargaining unit, and no settlement has been finalized. Therefore, the District will self-certify a Qualified Certification under the requirements of AB1200, meaning that the District will not be able to meet its financial obligations over the next two years without a negotiated settlement. The District needs ongoing cuts of at least \$7.9 million in 2010/2011 and an additional \$4.9 million in 2011/2012. The District has been advised to reserve the .5% and 2.30% COLA for 2010/11 and 2011/12 as a precaution against further State budget reductions.

Based on the latest reports, the State's General Fund Revenue for 2009/10 fell short of \$854 million, and the General Fund cash deficit grew to \$23 billion. This represents a State deficit that doubled within a few months. The State's solution to cover its deficit includes cash deferrals to State aid and funding for special programs, \$14.2 billion in internal borrowing from special funds, and \$8.8 billion in short-term revenue anticipation notes. More cuts and/or deferrals are projected in January 2010 when the Governor's Proposed Budget for 2010/11 is released.

The District is currently utilizing the services of the Budget Advisory Committee (BAC) and community groups to identify spending priorities for the 2010/11 year. A report from these groups will be presented to the Board during a Board meeting this spring

The future outlook remains gloomy. Funding for categorical programs dropped 20%. The Revenue Limit deficit grew from 7.844% in February to its current rate of 18.355%. The State allowed districts to utilize flexibility with categoricals and lowered the ending fund balance reserve to 1%. Fullerton School District will maintain a reserve level at 3% as recommended by the County Office of Education. Analysts indicated the State will try to meet its revenue challenges with more borrowing, deficits, and deferrals. The District will know more regarding the State's situation come January when the Governor presents the Proposed Budget. The days ahead will continue to be a challenge for the Fullerton School District. The District is working together with its Associations and with input from the Budget Advisory Committee and other groups to weather the storm and to maintain the excellent programs and reputation of our instructional program.

Forecasts for May and June of 2010 indicate that the District will have an extreme cash flow shortage. We will be utilizing internal borrowing and all other means available to us to meet the potential shortfall.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2009 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: Dr. Gary Cardinale, Ed.D. Telephone: (714) 447-7412
Title: Asst. Superintendent, Business Services E-mail: gary_cardinale@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.

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• 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:			
		2009-10 Original Budget	2009-10 Board Approved Operating Budget	2009-10 Actuals to Date	2009-10 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G		G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
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				
51I	Bond Interest and Redemption Fund				
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
MYPI	Multiyear Projections - General Fund				GS
RLI	Revenue Limit Summary	S	S		S
01CSI	Criteria and Standards Review				S

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	66,240,699.00	62,584,664.00	10,943,459.64	62,584,664.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,996,072.00	10,189,977.00	1,906,687.85	10,189,977.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,718,631.00	15,625,010.00	3,572,381.95	15,625,010.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,341,777.00	8,846,394.00	1,582,593.71	8,846,394.00	0.00	0.0%
5) TOTAL, REVENUES			97,297,179.00	97,246,045.00	18,005,123.15	97,246,045.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,835,249.00	53,861,316.00	11,225,883.80	53,861,316.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,281,295.00	15,610,749.00	3,034,917.34	15,610,749.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,780,875.00	20,331,793.00	6,316,171.45	20,331,793.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,739,426.00	8,006,081.00	1,092,532.20	7,977,897.00	28,184.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	7,985,968.00	8,349,704.00	1,250,542.68	8,349,704.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	27,073.00	27,073.23	27,073.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,513,643.00	1,603,258.00	256,972.67	1,603,258.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(179,910.00)	(186,709.00)	(1,471.88)	(186,709.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			100,956,546.00	107,603,265.00	23,202,621.49	107,575,081.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,659,367.00)	(10,357,220.00)	(5,197,498.34)	(10,329,036.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	963,000.00	963,000.00	963,000.00	963,000.00	0.00	0.0%
b) Transfers Out		7600-7629	495,977.00	578,366.00	615,366.00	578,366.00	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			467,023.00	384,634.00	347,634.00	384,634.00		

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,192,344.00)	(9,972,586.00)	(4,849,864.34)	(9,944,402.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,997,074.00	16,599,999.00		16,599,999.00	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)			9,997,074.00	16,599,999.00		16,599,999.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,997,074.00	16,599,999.00		16,599,999.00		
2) Ending Balance, June 30 (E + F1e)			6,804,730.00	6,627,413.00		6,655,597.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	240,000.00	240,000.00		240,000.00		
Prepaid Expenditures		9713	1,071,000.00	1,071,000.00		1,071,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,388,278.00	4,814,702.00		3,451,134.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,386,695.00	401,711.00		1,793,463.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			(3,381,243.00)	0.00				

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	34,376,933.00	30,957,124.00	7,534,461.55	30,957,124.00	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	(104,428.00)	25,201.44	(104,428.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,893.00	251,893.00	0.00	251,893.00	0.00	0.0%
Timber Yield Tax		8022	4.00	4.00	0.00	4.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	361,369.00	0.00	361,369.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,829,325.00	26,975,693.00	0.00	26,975,693.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,160,540.00	1,156,515.00	681,821.27	1,156,515.00	0.00	0.0%
Prior Years' Taxes		8043	1,459,801.00	1,099,890.00	1,428,187.19	1,099,890.00	0.00	0.0%
Supplemental Taxes		8044	1,118,426.00	1,031,550.00	375,521.08	1,031,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	466,811.00	433,268.00	758,571.56	433,268.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	104,422.00	0.00	139,695.55	0.00	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			65,768,155.00	62,162,878.00	10,943,459.64	62,162,878.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,829,458.00)	(1,822,239.00)	0.00	(1,822,239.00)	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	1,829,458.00	1,822,239.00	0.00	1,822,239.00	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	472,544.00	421,786.00	0.00	421,786.00	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			66,240,699.00	62,584,664.00	10,943,459.64	62,584,664.00	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	3,374,142.00	4,630,223.00	496,275.00	4,630,223.00	0.00	0.0%
Special Education Discretionary Grants		8182	427,949.00	596,170.00	67,288.00	596,170.00	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/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,765,104.00	4,422,489.00	1,069,793.04	4,422,489.00	0.00	0.0%

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	36,176.00	57,867.00	21,691.51	57,867.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	392,701.00	483,228.00	251,640.30	483,228.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,996,072.00	10,189,977.00	1,906,687.85	10,189,977.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	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	174,721.00	400,153.00	161,963.14	400,153.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,592,427.00	1,990,535.00	398,107.00	1,990,535.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	260,860.00	597,431.00	241,812.08	597,431.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	640,927.00	650,089.00	117,595.65	650,089.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	14,041.98	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	3,281,000.00	3,281,000.00	20,865.00	3,281,000.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,656,863.00	1,687,137.00	29,178.32	1,687,137.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	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	30,982.00	30,982.00	0.80	30,982.00	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	551,849.00	465,900.00	0.00	465,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,529,002.00	6,521,783.00	2,588,817.98	6,521,783.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,718,631.00	15,625,010.00	3,572,381.95	15,625,010.00	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%

2009-10 First 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)
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	2,500.00	2,500.00	373.75	2,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	15,589.72	54,000.00	0.00	0.0%
Interest		8660	250,000.00	278,261.00	120,471.19	278,261.00	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	80,000.00	80,000.00	34,261.25	80,000.00	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	0.00	27,461.00	7,156.82	27,461.00	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	1,399,894.00	1,595,421.00	572,241.77	1,595,421.00	0.00	0.0%
Tuition		8710	145,185.00	145,185.00	(20,265.35)	145,185.00	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	6,410,198.00	6,663,566.00	852,764.56	6,663,566.00	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			8,341,777.00	8,846,394.00	1,582,593.71	8,846,394.00	0.00	0.0%
TOTAL, REVENUES			97,297,179.00	97,246,045.00	18,005,123.15	97,246,045.00	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	45,587,565.00	46,448,379.00	9,240,389.26	46,448,379.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,929,825.00	2,177,102.00	485,669.24	2,177,102.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,021,183.00	5,109,840.00	1,491,079.90	5,109,840.00	0.00	0.0%
Other Certificated Salaries		1900	296,676.00	125,995.00	8,745.40	125,995.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,835,249.00	53,861,316.00	11,225,883.80	53,861,316.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,353,683.00	4,330,405.00	504,660.47	4,330,405.00	0.00	0.0%
Classified Support Salaries		2200	5,473,804.00	5,625,890.00	1,352,855.08	5,625,890.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,036,796.00	985,338.00	275,787.80	985,338.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,999,185.00	4,283,462.00	874,545.02	4,283,462.00	0.00	0.0%
Other Classified Salaries		2900	417,827.00	385,654.00	27,068.97	385,654.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,281,295.00	15,610,749.00	3,034,917.34	15,610,749.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,319,280.00	4,343,510.00	503,848.19	4,343,510.00	0.00	0.0%
PERS		3201-3202	1,268,234.00	1,402,279.00	279,045.55	1,402,279.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,943,710.00	2,044,861.00	389,163.83	2,044,861.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,148,468.00	10,463,916.00	4,828,112.66	10,463,916.00	0.00	0.0%
Unemployment Insurance		3501-3502	227,040.00	232,027.00	22,680.78	232,027.00	0.00	0.0%
Workers' Compensation		3601-3602	639,704.00	657,387.00	23,142.80	657,387.00	0.00	0.0%
OPEB, Allocated		3701-3702	804,291.00	814,061.00	186,234.14	814,061.00	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	415,148.00	358,752.00	0.00	358,752.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,000.00	15,000.00	83,943.50	15,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,780,875.00	20,331,793.00	6,316,171.45	20,331,793.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	411,555.00	821,559.00	394,991.03	821,559.00	0.00	0.0%
Books and Other Reference Materials		4200	18,604.00	18,404.00	124.97	18,404.00	0.00	0.0%
Materials and Supplies		4300	3,052,226.00	6,884,917.00	642,377.82	6,856,733.00	28,184.00	0.4%
Noncapitalized Equipment		4400	257,041.00	281,201.00	55,038.38	281,201.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,739,426.00	8,006,081.00	1,092,532.20	7,977,897.00	28,184.00	0.4%
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	306,028.00	335,386.00	63,399.51	335,386.00	0.00	0.0%
Dues and Memberships		5300	34,822.00	40,313.00	29,113.00	40,313.00	0.00	0.0%
Insurance		5400-5450	163,298.00	163,298.00	118,000.00	163,298.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,981,740.00	1,981,740.00	548,852.04	1,981,740.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	310,398.00	371,520.00	34,316.00	371,520.00	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	(108,419.00)	(128,122.00)	(31,047.57)	(128,122.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,085,724.00	5,368,012.00	456,161.07	5,368,012.00	0.00	0.0%
Communications		5900	212,377.00	217,557.00	31,748.63	217,557.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,985,968.00	8,349,704.00	1,250,542.68	8,349,704.00	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	27,073.00	27,073.23	27,073.00	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	27,073.00	27,073.23	27,073.00	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	128,000.00	132,163.00	0.00	132,163.00	0.00	0.0%
Payments to County Offices		7142	390,000.00	475,452.00	30,055.74	475,452.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	371,002.00	371,002.00	173,012.51	371,002.00	0.00	0.0%
Other Debt Service - Principal		7439	624,641.00	624,641.00	53,904.42	624,641.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,513,643.00	1,603,258.00	256,972.67	1,603,258.00	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	(179,910.00)	(186,709.00)	(1,471.88)	(186,709.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(179,910.00)	(186,709.00)	(1,471.88)	(186,709.00)	0.00	0.0%
TOTAL, EXPENDITURES			100,956,546.00	107,603,265.00	23,202,621.49	107,575,081.00	28,184.00	0.0%

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	963,000.00	963,000.00	963,000.00	963,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			963,000.00	963,000.00	963,000.00	963,000.00	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	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	495,977.00	578,366.00	615,366.00	578,366.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			495,977.00	578,366.00	615,366.00	578,366.00	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		
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(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)			467,023.00	384,634.00	347,634.00	384,634.00	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	64,411,241.00	60,762,425.00	10,943,459.64	60,762,425.00	0.00	0.0%
2) Federal Revenue		8100-8299	198,254.00	155,000.00	90,883.65	155,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,942,075.00	9,910,350.00	1,585,597.13	9,910,350.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,163,751.00	1,359,278.00	680,417.09	1,359,278.00	0.00	0.0%
5) TOTAL, REVENUES			75,715,321.00	72,187,053.00	13,300,357.51	72,187,053.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,732,280.00	39,587,455.00	8,173,685.42	39,587,455.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,488,495.00	8,005,053.00	1,882,639.11	8,005,053.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,759,808.00	13,606,558.00	5,027,875.70	13,606,558.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,540,940.00	2,915,244.00	697,211.72	2,887,060.00	28,184.00	1.0%
5) Services and Other Operating Expenditures		5000-5999	4,174,136.00	4,299,804.00	1,007,358.31	4,299,804.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	27,073.00	27,073.23	27,073.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	995,643.00	995,643.00	226,916.93	995,643.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(611,886.00)	(813,626.00)	(78,537.99)	(813,626.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,079,416.00	68,623,204.00	16,964,222.43	68,595,020.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,635,905.00	3,563,849.00	(3,663,864.92)	3,592,033.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	963,000.00	963,000.00	963,000.00	963,000.00	0.00	0.0%
b) Transfers Out		7600-7629	495,977.00	578,366.00	615,366.00	578,366.00	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	(8,914,029.00)	(7,987,292.00)	0.00	(7,987,292.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,447,006.00)	(7,602,658.00)	347,634.00	(7,602,658.00)		

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)			188,899.00	(4,038,809.00)	(3,316,230.92)	(4,010,625.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,997,074.00	10,666,222.00		10,666,222.00	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)			9,997,074.00	10,666,222.00		10,666,222.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,997,074.00	10,666,222.00		10,666,222.00		
2) Ending Balance, June 30 (E + F1e)			10,185,973.00	6,627,413.00		6,655,597.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	240,000.00	240,000.00		240,000.00		
Prepaid Expenditures		9713	1,071,000.00	1,071,000.00		1,071,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,388,278.00	4,814,702.00		3,451,134.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,386,695.00	401,711.00		1,793,463.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	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	34,376,933.00	30,957,124.00	7,534,461.55	30,957,124.00	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	(104,428.00)	25,201.44	(104,428.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,893.00	251,893.00	0.00	251,893.00	0.00	0.0%
Timber Yield Tax		8022	4.00	4.00	0.00	4.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	361,369.00	0.00	361,369.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,829,325.00	26,975,693.00	0.00	26,975,693.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,160,540.00	1,156,515.00	681,821.27	1,156,515.00	0.00	0.0%
Prior Years' Taxes		8043	1,459,801.00	1,099,890.00	1,428,187.19	1,099,890.00	0.00	0.0%
Supplemental Taxes		8044	1,118,426.00	1,031,550.00	375,521.08	1,031,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	466,811.00	433,268.00	758,571.56	433,268.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	104,422.00	0.00	139,695.55	0.00	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			65,768,155.00	62,162,878.00	10,943,459.64	62,162,878.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,829,458.00)	(1,822,239.00)	0.00	(1,822,239.00)	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	472,544.00	421,786.00	0.00	421,786.00	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			64,411,241.00	60,762,425.00	10,943,459.64	60,762,425.00	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	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						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	198,254.00	155,000.00	90,883.65	155,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			198,254.00	155,000.00	90,883.65	155,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	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	640,927.00	650,089.00	117,595.65	650,089.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	14,041.98	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	3,281,000.00	3,281,000.00	20,865.00	3,281,000.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,500,299.00	1,504,805.00	0.00	1,504,805.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
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	4,519,849.00	4,474,456.00	1,433,094.50	4,474,456.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,942,075.00	9,910,350.00	1,585,597.13	9,910,350.00	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%

2009-10 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,500.00	2,500.00	373.75	2,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	15,589.72	54,000.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	92,211.85	250,000.00	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	857,251.00	1,052,778.00	572,241.77	1,052,778.00	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			1,163,751.00	1,359,278.00	680,417.09	1,359,278.00	0.00	0.0%
TOTAL, REVENUES			75,715,321.00	72,187,053.00	13,300,357.51	72,187,053.00	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	35,860,205.00	35,578,548.00	7,030,500.40	35,578,548.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	44,658.00	8,931.60	44,658.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,737,260.00	3,898,442.00	1,125,508.02	3,898,442.00	0.00	0.0%
Other Certificated Salaries		1900	134,815.00	65,807.00	8,745.40	65,807.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,732,280.00	39,587,455.00	8,173,685.42	39,587,455.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	157,491.00	214,911.00	19,139.98	214,911.00	0.00	0.0%
Classified Support Salaries		2200	3,224,440.00	3,293,759.00	920,424.60	3,293,759.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	540,258.00	556,143.00	169,581.41	556,143.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,222,469.00	3,614,386.00	748,943.01	3,614,386.00	0.00	0.0%
Other Classified Salaries		2900	343,837.00	325,854.00	24,550.11	325,854.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,488,495.00	8,005,053.00	1,882,639.11	8,005,053.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,247,353.00	3,172,106.00	252,185.82	3,172,106.00	0.00	0.0%
PERS		3201-3202	622,585.00	639,612.00	177,645.69	639,612.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,122,957.00	1,125,934.00	262,410.65	1,125,934.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,339,714.00	7,307,151.00	4,151,634.16	7,307,151.00	0.00	0.0%
Unemployment Insurance		3501-3502	140,898.00	139,421.00	10,196.57	139,421.00	0.00	0.0%
Workers' Compensation		3601-3602	444,634.00	441,078.00	(16,532.11)	441,078.00	0.00	0.0%
OPEB, Allocated		3701-3702	594,335.00	597,335.00	132,248.68	597,335.00	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	232,332.00	168,921.00	(25,857.26)	168,921.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,000.00	15,000.00	83,943.50	15,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,759,808.00	13,606,558.00	5,027,875.70	13,606,558.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	361,555.00	761,559.00	343,782.83	761,559.00	0.00	0.0%
Books and Other Reference Materials		4200	18,604.00	15,704.00	0.00	15,704.00	0.00	0.0%
Materials and Supplies		4300	1,064,355.00	2,018,217.00	350,007.26	1,990,033.00	28,184.00	1.4%
Noncapitalized Equipment		4400	96,426.00	119,764.00	3,421.63	119,764.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,540,940.00	2,915,244.00	697,211.72	2,887,060.00	28,184.00	1.0%
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	154,921.00	183,152.00	34,529.75	183,152.00	0.00	0.0%
Dues and Memberships		5300	33,688.00	37,679.00	27,628.00	37,679.00	0.00	0.0%
Insurance		5400-5450	120,898.00	120,898.00	118,000.00	120,898.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,981,740.00	1,981,740.00	548,852.04	1,981,740.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	148,116.00	178,438.00	17,684.79	178,438.00	0.00	0.0%
Transfers of Direct Costs		5710	148,000.00	98,791.00	(38,924.49)	98,791.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(63,662.00)	(83,365.00)	(12,365.66)	(83,365.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,463,267.00	1,588,023.00	284,610.83	1,588,023.00	0.00	0.0%
Communications		5900	187,168.00	194,448.00	27,343.05	194,448.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,174,136.00	4,299,804.00	1,007,358.31	4,299,804.00	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	27,073.00	27,073.23	27,073.00	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	27,073.00	27,073.23	27,073.00	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 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	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 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	371,002.00	371,002.00	173,012.51	371,002.00	0.00	0.0%
Other Debt Service - Principal		7439	624,641.00	624,641.00	53,904.42	624,641.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			995,643.00	995,643.00	226,916.93	995,643.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(431,976.00)	(626,917.00)	(77,066.11)	(626,917.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(179,910.00)	(186,709.00)	(1,471.88)	(186,709.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(611,886.00)	(813,626.00)	(78,537.99)	(813,626.00)	0.00	0.0%
TOTAL, EXPENDITURES			67,079,416.00	68,623,204.00	16,964,222.43	68,595,020.00	28,184.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	963,000.00	963,000.00	963,000.00	963,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			963,000.00	963,000.00	963,000.00	963,000.00	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	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	495,977.00	578,366.00	615,366.00	578,366.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			495,977.00	578,366.00	615,366.00	578,366.00	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	(8,603,426.00)	(7,676,689.00)	0.00	(7,676,689.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(310,603.00)	(310,603.00)	0.00	(310,603.00)	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,914,029.00)	(7,987,292.00)	0.00	(7,987,292.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,447,006.00)	(7,602,658.00)	347,634.00	(7,602,658.00)	0.00	0.0%

2009-10 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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	1,829,458.00	1,822,239.00	0.00	1,822,239.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,797,818.00	10,034,977.00	1,815,804.20	10,034,977.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,776,556.00	5,714,660.00	1,986,784.82	5,714,660.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,178,026.00	7,487,116.00	902,176.62	7,487,116.00	0.00	0.0%
5) TOTAL, REVENUES			21,581,858.00	25,058,992.00	4,704,765.64	25,058,992.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,102,969.00	14,273,861.00	3,052,198.38	14,273,861.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,792,800.00	7,605,696.00	1,152,278.23	7,605,696.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,021,067.00	6,725,235.00	1,288,295.75	6,725,235.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,198,486.00	5,090,837.00	395,320.48	5,090,837.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,811,832.00	4,049,900.00	243,184.37	4,049,900.00	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	518,000.00	607,615.00	30,055.74	607,615.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	431,976.00	626,917.00	77,066.11	626,917.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,877,130.00	38,980,061.00	6,238,399.06	38,980,061.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,295,272.00)	(13,921,069.00)	(1,533,633.42)	(13,921,069.00)		
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	8,914,029.00	7,987,292.00	0.00	7,987,292.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,914,029.00	7,987,292.00	0.00	7,987,292.00		

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)			(3,381,243.00)	(5,933,777.00)	(1,533,633.42)	(5,933,777.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,933,777.00		5,933,777.00	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)			0.00	5,933,777.00		5,933,777.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,933,777.00		5,933,777.00		
2) Ending Balance, June 30 (E + F1e)			(3,381,243.00)	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	(3,381,243.00)	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	1,829,458.00	1,822,239.00	0.00	1,822,239.00	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			1,829,458.00	1,822,239.00	0.00	1,822,239.00	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	3,374,142.00	4,630,223.00	496,275.00	4,630,223.00	0.00	0.0%
Special Education Discretionary Grants		8182	427,949.00	596,170.00	67,288.00	596,170.00	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	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,765,104.00	4,422,489.00	1,069,793.04	4,422,489.00	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	36,176.00	57,867.00	21,691.51	57,867.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	194,447.00	328,228.00	160,756.65	328,228.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,797,818.00	10,034,977.00	1,815,804.20	10,034,977.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	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	174,721.00	400,153.00	161,963.14	400,153.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,592,427.00	1,990,535.00	398,107.00	1,990,535.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	260,860.00	597,431.00	241,812.08	597,431.00	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		
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	156,564.00	182,332.00	29,178.32	182,332.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	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	30,982.00	30,982.00	0.80	30,982.00	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	551,849.00	465,900.00	0.00	465,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,009,153.00	2,047,327.00	1,155,723.48	2,047,327.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,776,556.00	5,714,660.00	1,986,784.82	5,714,660.00	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%

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)
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%
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	28,261.00	28,259.34	28,261.00	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	80,000.00	80,000.00	34,261.25	80,000.00	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	0.00	27,461.00	7,156.82	27,461.00	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	542,643.00	542,643.00	0.00	542,643.00	0.00	0.0%
Tuition		8710	145,185.00	145,185.00	(20,265.35)	145,185.00	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	6,410,198.00	6,663,566.00	852,764.56	6,663,566.00	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			7,178,026.00	7,487,116.00	902,176.62	7,487,116.00	0.00	0.0%
TOTAL, REVENUES			21,581,858.00	25,058,992.00	4,704,765.64	25,058,992.00	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	9,727,360.00	10,869,831.00	2,209,888.86	10,869,831.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,929,825.00	2,132,444.00	476,737.64	2,132,444.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,283,923.00	1,211,398.00	365,571.88	1,211,398.00	0.00	0.0%
Other Certificated Salaries		1900	161,861.00	60,188.00	0.00	60,188.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,102,969.00	14,273,861.00	3,052,198.38	14,273,861.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,196,192.00	4,115,494.00	485,520.49	4,115,494.00	0.00	0.0%
Classified Support Salaries		2200	2,249,364.00	2,332,131.00	432,430.48	2,332,131.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	496,538.00	429,195.00	106,206.39	429,195.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	776,716.00	669,076.00	125,602.01	669,076.00	0.00	0.0%
Other Classified Salaries		2900	73,990.00	59,800.00	2,518.86	59,800.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,792,800.00	7,605,696.00	1,152,278.23	7,605,696.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,071,927.00	1,171,404.00	251,662.37	1,171,404.00	0.00	0.0%
PERS		3201-3202	645,649.00	762,667.00	101,399.86	762,667.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	820,753.00	918,927.00	126,753.18	918,927.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,808,754.00	3,156,765.00	676,478.50	3,156,765.00	0.00	0.0%
Unemployment Insurance		3501-3502	86,142.00	92,606.00	12,484.21	92,606.00	0.00	0.0%
Workers' Compensation		3601-3602	195,070.00	216,309.00	39,674.91	216,309.00	0.00	0.0%
OPEB, Allocated		3701-3702	209,956.00	216,726.00	53,985.46	216,726.00	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	182,816.00	189,831.00	25,857.26	189,831.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,021,067.00	6,725,235.00	1,288,295.75	6,725,235.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	60,000.00	51,208.20	60,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,700.00	124.97	2,700.00	0.00	0.0%
Materials and Supplies		4300	1,987,871.00	4,866,700.00	292,370.56	4,866,700.00	0.00	0.0%
Noncapitalized Equipment		4400	160,615.00	161,437.00	51,616.75	161,437.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,198,486.00	5,090,837.00	395,320.48	5,090,837.00	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	151,107.00	152,234.00	28,869.76	152,234.00	0.00	0.0%
Dues and Memberships		5300	1,134.00	2,634.00	1,485.00	2,634.00	0.00	0.0%
Insurance		5400-5450	42,400.00	42,400.00	0.00	42,400.00	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	162,282.00	193,082.00	16,631.21	193,082.00	0.00	0.0%
Transfers of Direct Costs		5710	(148,000.00)	(98,791.00)	38,924.49	(98,791.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(44,757.00)	(44,757.00)	(18,681.91)	(44,757.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,622,457.00	3,779,989.00	171,550.24	3,779,989.00	0.00	0.0%
Communications		5900	25,209.00	23,109.00	4,405.58	23,109.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,811,832.00	4,049,900.00	243,184.37	4,049,900.00	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	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)								
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	128,000.00	132,163.00	0.00	132,163.00	0.00	0.0%
Payments to County Offices		7142	390,000.00	475,452.00	30,055.74	475,452.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			518,000.00	607,615.00	30,055.74	607,615.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	431,976.00	626,917.00	77,066.11	626,917.00	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			431,976.00	626,917.00	77,066.11	626,917.00	0.00	0.0%
TOTAL, EXPENDITURES			33,877,130.00	38,980,061.00	6,238,399.06	38,980,061.00	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 Proceeds		8931	0.00	0.00	0.00	0.00		
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	8,603,426.00	7,676,689.00	0.00	7,676,689.00	0.00	0.0%
Contributions from Restricted Revenues		8990	310,603.00	310,603.00	0.00	310,603.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			8,914,029.00	7,987,292.00	0.00	7,987,292.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,914,029.00	7,987,292.00	0.00	7,987,292.00	0.00	0.0%

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	12,753.86	12,766.33	12,766.33	12,766.33	0.00	0%
2. Special Education	364.27	364.56	364.56	364.56	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	45.56	45.56	45.56	45.56	0.00	0%
6. Special Education	6.74	6.74	6.74	6.74	0.00	0%
7. TOTAL, K-12 ADA	13,170.43	13,183.19	13,183.19	13,183.19	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)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
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)	13,170.43	13,183.19	13,183.19	13,183.19	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0%

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. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL1)	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	0.00	0.00	0.00	0.00	0.00	0%

First Interim
2009-10 INTERIM REPORT
Cashflow Worksheet

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	July	August	September	October	November	December
A. BEGINNING CASH	9110	6,836,860.00	15,692,976.00	12,709,627.00	10,477,576.00	9,398,832.00	6,491,270.00
B. RECEIPTS							
Revenue Limit Sources	8020-8079	2,377,485.00	203,984.00	714,308.00	88,021.00	1,972,767.00	11,578,193.00
Property Taxes	8010-8019	7,605,793.00	(6,675,247.00)	2,858,323.00	3,770,794.00	1,419,439.00	4,010,850.00
Principal Apportionment	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8100-8299	13,599.00	590,838.00	874,668.00	427,582.00	853,181.00	402,034.00
Federal Revenue	8300-8599	270,617.00	14,651.00	315,223.00	2,971,890.00	565,810.00	2,134,263.00
Other State Revenue	8600-8799	567,337.00	(323,053.00)	453,887.00	884,423.00	495,911.00	190,586.00
Other Local Revenue	8910-8929	963,000.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In	8930-8979						
All Other Financing Sources							
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		11,797,831.00	(6,188,827.00)	5,216,409.00	8,142,710.00	5,307,108.00	18,315,926.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	291,520.00	605,384.00	5,107,985.00	5,220,995.00	5,246,126.00	228,671.00
Classified Salaries	2000-2999	(1,643.00)	775,301.00	822,807.00	1,438,452.00	1,568,584.00	1,535,558.00
Employee Benefits	3000-3999	1,004,358.00	2,247,519.00	336,156.00	2,728,139.00	1,896,099.00	1,712,291.00
Books, Supplies and Services	4000-5999	565,784.00	543,883.00	510,959.00	722,448.00	880,246.00	1,099,641.00
Capital Outlay	6000-6599	0.00	0.00	27,709.00	0.00	0.00	0.00
Other Outgo	7000-7499	36,152.00	18,076.00	20,084.00	181,189.00	(6,303.00)	288,127.00
Interfund Transfers Out	7600-7629	495,977.00	0.00	0.00	119,389.00	(37,000.00)	0.00
All Other Financing Uses	7630-7699						
Other Disbursements/							
Non Expenditures							
TOTAL DISBURSEMENTS		2,392,148.00	4,190,163.00	6,825,700.00	10,410,612.00	9,547,752.00	4,864,288.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	3,709,349.00	8,453,240.00	105,434.00	1,272,363.00	124,948.00	716,535.00
Accounts Payable	9500	4,258,916.00	1,057,599.00	728,194.00	83,205.00	(1,208,134.00)	837,233.00
TOTAL PRIOR YEAR TRANSACTIONS		(549,567.00)	7,395,641.00	(622,760.00)	1,189,158.00	1,333,082.00	(120,698.00)
E. NET INCREASE/DECREASE (B - C + D)		8,856,116.00	(2,983,349.00)	(2,232,051.00)	(1,078,744.00)	(2,907,562.00)	13,330,940.00
F. ENDING CASH (A + E)		15,692,976.00	12,709,627.00	10,477,576.00	9,398,832.00	6,491,270.00	19,822,210.00
G. ENDING CASH, PLUS ACCRUALS							

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	First Interim						Accruals	TOTAL
		January	February	March	April	May	June		
A. BEGINNING CASH	9110	19,822,210.00	16,952,040.00	9,404,028.00	6,353,274.00	11,143,729.00	6,661,842.00		
B. RECEIPTS									
Revenue Limit Sources	8020-8079	1,652,570.00	51,803.00	1,456,873.00	9,383,367.00	590,149.00	954,124.00	286,538.00	31,310,182.00
Property Taxes	8010-8019	4,165,114.00	154,263.00	2,776,743.00	1,851,162.00	1,388,371.00	1,636,156.00	7,713,174.00	32,674,935.00
Principal Apportionment	8080-8099	0.00	0.00	0.00	0.00	0.00	(1,400,453.00)	0.00	(1,400,453.00)
Miscellaneous Funds	8100-8299	0.00	0.00	0.00	260,677.00	719,706.00	765,945.00	3,394,946.00	10,189,977.00
Federal Revenue	8300-8599	1,229,991.00	853,417.00	368,230.00	2,420,853.00	382,720.00	763,768.00	3,333,577.00	15,625,010.00
Other State Revenue	8600-8799	2,548,113.00	67,108.00	182,160.00	516,482.00	1,915,732.00	1,065,270.00	282,428.00	8,846,394.00
Other Local Revenue	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,000.00
Interfund Transfers In	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources									
Other Receipts/Non-Revenue									
TOTAL RECEIPTS		9,939,663.00	1,153,948.00	6,299,575.00	14,432,551.00	4,996,678.00	3,784,810.00	15,010,663.00	98,209,045.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	10,086,456.00	5,282,329.00	5,225,237.00	5,271,528.00	5,233,376.00	5,508,669.00	553,040.00	53,861,316.00
Classified Salaries	2000-2999	1,429,677.00	1,049,536.00	1,529,247.00	1,424,845.00	1,404,166.00	1,800,770.00	833,449.00	15,610,749.00
Employee Benefits	3000-3999	1,670,807.00	1,599,926.00	1,745,203.00	1,772,111.00	1,546,083.00	1,627,428.00	445,672.00	20,331,792.00
Books, Supplies and Services	4000-5999	1,280,599.00	1,185,522.00	1,058,896.00	1,457,372.00	1,084,599.00	1,856,055.00	3,081,597.00	15,327,601.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,709.00
Other Outgo	7000-7499	52,616.00	22,347.00	67,565.00	29,007.00	52,964.00	515,807.00	138,918.00	1,416,549.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,366.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/									
Non Expenditures									
TOTAL DISBURSEMENTS		14,520,155.00	9,139,660.00	9,626,148.00	9,954,863.00	9,321,188.00	11,308,729.00	5,052,676.00	107,154,082.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	1,310,250.00	116,766.00	35,959.00	58,921.00	(82,439.00)	(10,403.00)	(15,013,664.00)	797,259.00
Accounts Payable	9500	(400,072.00)	(320,934.00)	(239,860.00)	(253,846.00)	74,938.00	(2,431,432.00)	(5,062,673.00)	(2,866,866.00)
TOTAL PRIOR YEAR TRANSACTIONS		1,710,322.00	437,700.00	275,819.00	312,767.00	(157,377.00)	2,421,029.00	(9,960,991.00)	3,664,125.00
E. NET INCREASE/DECREASE (B - C + D)		(2,870,170.00)	(7,548,012.00)	(3,050,754.00)	4,790,455.00	(4,481,887.00)	(5,102,890.00)	(3,004.00)	(5,280,912.00)
F. ENDING CASH (A + E)		16,952,040.00	9,404,028.00	6,353,274.00	11,143,729.00	6,661,842.00	1,558,952.00		1,555,948.00
G. ENDING CASH, PLUS ACCRUALS									

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 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	62,584,664.00	6.00%	66,337,345.00	1.17%	67,113,973.00
2. Federal Revenues	8100-8299	10,189,977.00	-37.40%	6,378,959.00	3.99%	6,633,676.00
3. Other State Revenues	8300-8599	15,625,010.00	-0.37%	15,567,460.00	1.50%	15,801,623.00
4. Other Local Revenues	8600-8799	8,846,394.00	-5.18%	8,388,303.00	2.06%	8,561,367.00
5. Other Financing Sources	8900-8999	963,000.00	-25.96%	713,000.00	0.00%	713,000.00
6. Total (Sum lines A1 thru A5)		98,209,045.00	-0.84%	97,385,067.00	1.48%	98,823,639.00
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				53,861,316.00		55,069,026.00
b. Step & Column Adjustment				1,068,861.00		1,117,645.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				138,849.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,861,316.00	2.24%	55,069,026.00	2.03%	56,186,671.00
2. Classified Salaries						
a. Base Salaries				15,610,749.00		15,618,901.00
b. Step & Column Adjustment				142,392.00		143,842.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(134,240.00)		400,793.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,610,749.00	0.05%	15,618,901.00	3.49%	16,163,536.00
3. Employee Benefits	3000-3999	20,331,793.00	3.08%	20,958,651.00	4.18%	21,834,158.00
4. Books and Supplies	4000-4999	7,977,897.00	-42.41%	4,594,720.00	12.67%	5,177,015.00
5. Services and Other Operating Expenditures	5000-5999	8,349,704.00	1.50%	8,474,635.00	-2.23%	8,285,666.00
6. Capital Outlay	6000-6999	27,073.00	1.90%	27,587.00	2.20%	28,194.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,603,258.00	0.19%	1,606,296.00	0.87%	1,620,341.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(186,709.00)	15.41%	(215,489.00)	-6.72%	(200,998.00)
9. Other Financing Uses	7600-7699	578,366.00	20.34%	695,977.00	0.00%	695,977.00
10. Other Adjustments				(7,863,661.00)		(12,750,000.00)
11. Total (Sum lines B1 thru B10)		108,153,447.00	-8.49%	98,966,643.00	-1.95%	97,040,560.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(9,944,402.00)		(1,581,576.00)		1,783,079.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,599,999.00		6,655,597.00		5,074,021.00
2. Ending Fund Balance (Sum lines C and D1)		6,655,597.00		5,074,021.00		6,857,100.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,411,000.00		1,411,000.00		1,411,000.00
b. Designated for Economic Uncertainties	9770	3,451,134.00		2,984,362.00		2,925,897.00
c. Fund Balance Designations	9775, 9780	1,793,463.00		678,659.00		2,520,203.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		6,655,597.00		5,074,021.00		6,857,100.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 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						
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	8010-8099	60,762,425.00				
		6,122.24	0.51%	6,153.24	2.31%	6,295.24
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		13,183.19	0.00%	13,182.99	-1.10%	13,037.94
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		80,710,653.15	0.50%	81,118,101.39	1.18%	82,076,961.41
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		180,143.00	0.00%	180,143.00	0.00%	180,143.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		80,890,796.15	0.50%	81,298,244.39	1.18%	82,257,104.41
f. Deficit Factor (Form RLI, line 16)		0.81645	0.00%	0.81645	0.00%	0.81645
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		66,043,290.52	0.50%	66,375,951.63	1.18%	67,158,812.90
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(104,428.00)	-100.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,822,239.00)	0.45%	(1,830,441.00)	1.18%	(1,851,984.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(3,354,198.52)	-98.85%	(38,606.63)	16.15%	(44,839.90)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		60,762,425.00	6.16%	64,506,904.00	1.17%	65,261,989.00
2. Federal Revenues	8100-8299	155,000.00	0.00%	155,000.00	0.00%	155,000.00
3. Other State Revenues	8300-8599	9,910,350.00	-0.87%	9,824,227.00	1.04%	9,926,295.00
4. Other Local Revenues	8600-8799	1,359,278.00	-36.46%	863,751.00	0.00%	863,751.00
5. Other Financing Sources	8900-8999	(7,024,292.00)	8.75%	(7,638,730.00)	3.15%	(7,879,384.00)
6. Total (Sum lines A1k thru A5)		65,162,761.00	3.91%	67,711,152.00	0.91%	68,327,651.00
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				39,587,455.00		44,830,870.00
b. Step & Column Adjustment				1,068,861.00		1,117,645.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,174,554.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,587,455.00	13.25%	44,830,870.00	2.49%	45,948,515.00
2. Classified Salaries						
a. Base Salaries				8,005,053.00		9,359,326.00
b. Step & Column Adjustment				142,392.00		143,842.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,211,881.00		400,793.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,005,053.00	16.92%	9,359,326.00	5.82%	9,903,961.00
3. Employee Benefits	3000-3999	13,606,558.00	14.52%	15,582,166.00	4.64%	16,305,499.00
4. Books and Supplies	4000-4999	2,887,060.00	-42.72%	1,653,718.00	2.09%	1,688,263.00
5. Services and Other Operating Expenditures	5000-5999	4,299,804.00	6.61%	4,583,866.00	-6.16%	4,301,284.00
6. Capital Outlay	6000-6999	27,073.00	1.90%	27,587.00	2.20%	28,194.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	995,643.00	0.00%	995,643.00	0.00%	995,643.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(813,626.00)	-29.60%	(572,764.00)	0.00%	(572,764.00)
9. Other Financing Uses	7600-7699	578,366.00	20.34%	695,977.00	0.00%	695,977.00
10. Other Adjustments (Explain in Section F below)				(7,863,661.00)		(12,750,000.00)
11. Total (Sum lines B1 thru B10)		69,173,386.00	0.17%	69,292,728.00	-3.97%	66,544,572.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(4,010,625.00)		(1,581,576.00)		1,783,079.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,666,222.00		6,655,597.00		5,074,021.00
2. Ending Fund Balance (Sum lines C and D1)		6,655,597.00		5,074,021.00		6,857,100.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,411,000.00		1,411,000.00		1,411,000.00
b. Designated for Economic Uncertainties	9770	3,451,134.00		2,984,362.00		2,925,897.00
c. Fund Balance Designations	9775, 9780	1,793,463.00		678,659.00		2,520,203.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		6,655,597.00		5,074,021.00		6,857,100.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,451,134.00		2,984,362.00		2,925,897.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		3,451,134.00		2,984,362.00		2,925,897.00
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.						
2010-11 and 2011-12; See attachment						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 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	1,822,239.00	0.45%	1,830,441.00	1.18%	1,851,984.00
2. Federal Revenues	8100-8299	10,034,977.00	-37.98%	6,223,959.00	4.09%	6,478,676.00
3. Other State Revenues	8300-8599	5,714,660.00	0.50%	5,743,233.00	2.30%	5,875,328.00
4. Other Local Revenues	8600-8799	7,487,116.00	0.50%	7,524,552.00	2.30%	7,697,616.00
5. Other Financing Sources	8900-8999	7,987,292.00	4.56%	8,351,730.00	2.88%	8,592,384.00
6. Total (Sum lines A1 thru A5)		33,046,284.00	-10.20%	29,673,915.00	2.77%	30,495,988.00
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						
				14,273,861.00		10,238,156.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
				(4,035,705.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,273,861.00	-28.27%	10,238,156.00	0.00%	10,238,156.00
2. Classified Salaries						
a. Base Salaries						
				7,605,696.00		6,259,575.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
				(1,346,121.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,605,696.00	-17.70%	6,259,575.00	0.00%	6,259,575.00
3. Employee Benefits	3000-3999	6,725,235.00	-20.06%	5,376,485.00	2.83%	5,528,659.00
4. Books and Supplies	4000-4999	5,090,837.00	-42.23%	2,941,002.00	18.62%	3,488,752.00
5. Services and Other Operating Expenditures	5000-5999	4,049,900.00	-3.93%	3,890,769.00	2.41%	3,984,382.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	607,615.00	0.50%	610,653.00	2.30%	624,698.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	626,917.00	-43.01%	357,275.00	4.06%	371,766.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		38,980,061.00	-23.87%	29,673,915.00	2.77%	30,495,988.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,933,777.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		5,933,777.00		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. Fund Balance Reserves						
	9710-9740	0.00				
b. Designated for Economic Uncertainties						
	9770	0.00				
c. Fund Balance Designations						
	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance						
	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e 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)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
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.						
2010-11 and 2011-12; See attachment						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	3,451,134.00		2,984,362.00		2,925,897.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)						
	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,451,134.00		2,984,362.00		2,925,897.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.19%		3.02%		3.02%
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? <u>No</u>						
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 01, 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)						
		13,130.89		12,985.85		12,840.79
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		108,153,447.00		98,966,643.00		97,040,560.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		108,153,447.00		98,966,643.00		97,040,560.00
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)		3,244,603.41		2,968,999.29		2,911,216.80
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)		3,244,603.41		2,968,999.29		2,911,216.80
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	5,872.24	5,872.24	5,872.24
2. Inflation Increase	0041	250.00	250.00	250.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,122.24	6,122.24	6,122.24
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,122.24	6,122.24	6,122.24
b. Revenue Limit ADA	0033	13,170.43	13,183.19	13,183.19
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	80,632,533.36	80,710,653.15	80,710,653.15
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	82,438.00	79,438.00	79,438.00
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	108,693.00	100,705.00	100,705.00
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	80,823,664.36	80,890,796.15	80,890,796.15
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,302,076.58	66,043,290.52	66,043,290.52
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	201,821.00	223,070.00	223,070.00
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	472,544.00	421,786.00	421,786.00
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)	- - -	(270,723.00)	(198,716.00)	(198,716.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,031,353.58	65,844,574.52	65,844,574.52

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	31,286,780.00	31,310,182.19	31,310,182.19
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	104,422.00	0.00	0.00
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	31,391,202.00	31,310,182.19	31,310,182.19
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	34,640,151.58	34,534,392.33	34,534,392.33
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	263,198.00	259,067.00	259,067.00
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	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	(3,318,201.51)	(3,318,201.52)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(263,198.00)	(3,577,268.51)	(3,577,268.52)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	34,376,953.58	30,957,123.82	30,957,123.81

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	106,784.00	217,945.03	217,945.03
44. California High School Exit Exam	9002	216,319.00	342,953.21	342,953.21
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	227,082.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2009-10)	13,170.43	13,183.19	0.1%	Met
1st Subsequent Year (2010-11)	12,956.42	13,182.99	1.7%	Met
2nd Subsequent Year (2011-12)	12,913.19	13,037.94	1.0%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2009-10)	13,308	13,597	2.2%	Not Met
1st Subsequent Year (2010-11)	13,158	13,447	2.2%	Not Met
2nd Subsequent Year (2011-12)	13,008	13,297	2.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

2009/10 enrollment came in higher than anticipated. Enrollment in 2010/11 and 2011/12 is reprojected based on 09/10 enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2006-07)	13,166	13,613	96.7%
Second Prior Year (2007-08)	13,164	13,597	96.8%
First Prior Year (2008-09)	13,123	13,458	97.5%
		Historical Average Ratio:	97.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.5%

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 (2009-10)	13,131	13,597	96.6%	Met
1st Subsequent Year (2010-11)	12,986	13,447	96.6%	Met
2nd Subsequent Year (2011-12)	12,841	13,297	96.6%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2009-10)	65,768,155.00		
1st Subsequent Year (2010-11)	65,798,465.00	65,915,559.00	0.2%	Met
2nd Subsequent Year (2011-12)	66,621,708.00	66,692,187.00	0.1%	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 budget adoption 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)

For 2009/10 after budget adoption, the state reduced Revenue Limit State Aide by \$252.83 per ADA (\$3.3m). The Revenue Limit deficit was increased from 17.967% to 18.355%.

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 (2006-07)	63,313,435.45	69,651,013.84	90.9%
Second Prior Year (2007-08)	64,828,776.97	71,245,195.13	91.0%
First Prior Year (2008-09)	65,119,091.10	70,760,283.86	92.0%
	Historical Average Ratio:		91.3%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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):	88.3% to 94.3%	88.3% to 94.3%	88.3% to 94.3%

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 (2009-10)	61,199,066.00	68,595,020.00	89.2%	Met
1st Subsequent Year (2010-11)	69,772,362.00	68,596,751.00	101.7%	Not Met
2nd Subsequent Year (2011-12)	72,157,975.00	65,848,595.00	109.6%	Not Met

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

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

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

Explanation:
(required if NOT met)

Assumptions in subsequent years reflect \$7.9m for 2010/11 and an additional \$4.9m for 2011/12 in overall expenditure reductions still to be determined.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2009-10)	7,996,072.00	10,189,977.00	27.4%	Yes
1st Subsequent Year (2010-11)	5,440,371.00	6,378,959.00	17.3%	Yes
2nd Subsequent Year (2011-12)	5,440,371.00	6,633,676.00	21.9%	Yes

Explanation:
(required if Yes)

2009/10: One time ARRA revenue and carryover are included in the projected budget. 2010/11 and 2011/12: The projected budget includes carryover.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2009-10)	14,718,631.00	15,625,010.00	6.2%	Yes
1st Subsequent Year (2010-11)	14,797,238.00	15,567,460.00	5.2%	Yes
2nd Subsequent Year (2011-12)	15,008,744.00	15,801,623.00	5.3%	Yes

Explanation:
(required if Yes)

Reduction to state programs are reflected in the adopted budgets. Subsequently, the state increased funding to prior levels.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2009-10)	8,341,777.00	8,846,394.00	6.0%	Yes
1st Subsequent Year (2010-11)	8,198,038.00	8,388,303.00	2.3%	No
2nd Subsequent Year (2011-12)	8,545,781.00	8,561,367.00	0.2%	No

Explanation:
(required if Yes)

Local revenue is budgeted as funds are received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2009-10)	3,739,426.00	7,977,897.00	113.3%	Yes
1st Subsequent Year (2010-11)	3,566,842.00	4,594,720.00	28.8%	Yes
2nd Subsequent Year (2011-12)	3,583,437.00	5,177,015.00	44.5%	Yes

Explanation:
(required if Yes)

Carryover is initially budgeted in Books and Supplies after the start of each fiscal year. Carryover is never included in the adopted budget.

Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2009-10)	7,985,968.00	8,349,704.00	4.6%	No
1st Subsequent Year (2010-11)	8,187,649.00	8,474,635.00	3.5%	No
2nd Subsequent Year (2011-12)	8,657,055.00	8,285,666.00	-4.3%	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	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2009-10)	31,056,480.00	34,661,381.00	11.6%	Not Met
1st Subsequent Year (2010-11)	28,435,647.00	30,334,722.00	6.7%	Not Met
2nd Subsequent Year (2011-12)	28,994,896.00	30,996,666.00	6.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2009-10)	11,725,394.00	16,327,601.00	39.2%	Not Met
1st Subsequent Year (2010-11)	11,754,491.00	13,069,355.00	11.2%	Not Met
2nd Subsequent Year (2011-12)	12,240,492.00	13,462,681.00	10.0%	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 NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: 2009/10: One time ARRA revenue and carryover are included in the projected budget. 2010/11 and 2011/12: The projected budget includes carryover.
Federal Revenue
(linked from 6A if NOT met)

Explanation: Reduction to state programs are reflected in the adopted budgets. Subsequently, the state increased funding to prior levels.
Other State Revenue
(linked from 6A if NOT met)

Explanation: Local revenue is budgeted as funds are received.
Other Local Revenue
(linked from 6A if NOT met)

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

Explanation: Carryover is initially budgeted in Books and Supplies after the start of each fiscal year. Carryover is never included in the adopted budget.
Books and Supplies
(linked from 6A if NOT met)

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. 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, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,014,525.23	2,177,405.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,153,737.00	

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 reserves in the Designated for Economic Uncertainties and the Undesignated/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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	3.2%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	1.1%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2009-10)	(4,010,625.00)	69,173,386.00	5.8%	Not Met
1st Subsequent Year (2010-11)	(1,581,576.00)	69,292,728.00	2.3%	Not Met
2nd Subsequent Year (2011-12)	1,783,079.00	66,544,572.00	N/A	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)

Increased deficit spending is a result of reductions to State Revenue.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2009-10)	6,655,597.00		Met
1st Subsequent Year (2010-11)	5,074,021.00		Met
2nd Subsequent Year (2011-12)	6,857,100.00		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2009-10)	1,558,952.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$58,000 (greater of)	0	to	300
4% or \$58,000 (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 reserves in the Designated for Economic Uncertainties and the Undesignated/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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,131	12,986	12,841
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):

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

- Special Education Pass-through Funds
(Fund 01, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	108,153,447.00	98,966,643.00	97,040,560.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	108,153,447.00	98,966,643.00	97,040,560.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,244,603.41	2,968,999.29	2,911,216.80
6. Reserve Standard - by Amount (\$58,000 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)	3,244,603.41	2,968,999.29	2,911,216.80

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.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	3,451,134.00	2,984,362.00	2,925,897.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	3,451,134.00	2,984,362.00	2,925,897.00
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	3.19%	3.02%	3.02%
District's Reserve Standard (Section 10B, Line 7):	3,244,603.41	2,968,999.29	2,911,216.80
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

FETA negotiations have not been settled for 2009/10 and their potential impact has not yet been determined.

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

1b. If Yes, identify the interfund borrowings:

Due to decreased revenue and deferrals, the district is anticipating temporary interfund borrowing to meet General Fund obligations.

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 budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2009-10)	(8,603,426.00)	(7,676,689.00)	-10.8%	(926,737.00)	Not Met
1st Subsequent Year (2010-11)	(9,584,798.00)	(8,041,127.00)	-16.1%	(1,543,671.00)	Not Met
2nd Subsequent Year (2011-12)	(9,992,051.00)	(8,281,781.00)	-17.1%	(1,710,270.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2009-10)	963,000.00	963,000.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	713,000.00	713,000.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	713,000.00	713,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2009-10)	495,977.00	578,366.00	16.6%	82,389.00	Not Met
1st Subsequent Year (2010-11)	895,977.00	695,977.00	-22.3%	(200,000.00)	Not Met
2nd Subsequent Year (2011-12)	945,977.00	695,977.00	-26.4%	(250,000.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

ARRA funding offsets special education expenditures, lowering the unrestricted General Fund encroachment.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2009/10: Additional laptop revenue collected in the General Fund and transferred to Fund 21 for debt service payment. 2010/11 and 2011/12: Reduction to the General Fund contribution to Self Insurance Funds.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

Yes

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, 2009
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	21 0000 8970		1,516,870
Certificates of Participation	20	01 0000 8011		7,120,000
General Obligation Bonds	N/A			
Supp Early Retirement Program	N/A			
State School Building Loans	N/A			
Compensated Absences	N/A			

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2009
Copiers	1	01 0000 8011		53,904
Energy Management	2	01 0000 8011		713,901
Redevelopment Loan	16	25 0000 8681		440,441
CFD 2000-01	23	District 40		1,085,000
CFD 2001-01	23	District 48		17,525,000

Type of Commitment (continued)	Prior Year (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	1,154,222	932,125	635,348	417,644
Certificates of Participation	569,515	505,377	565,917	565,797
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Copiers	216,913	54,228	0	0
Energy Management	376,036	376,036	376,036	0
Redevelopment Loan	27,528	0	0	31,460
CFD 2000-01	87,069	85,906	84,719	88,384
CFD 2001-01	1,454,274	1,450,066	1,449,464	1,447,386
Total Annual Payments:	3,885,557	3,403,738	3,111,484	2,550,671
Has total annual payment increased over prior year (2008-09)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4)
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	14,179,061.00	14,179,061.00
b. OPEB unfunded actuarial accrued liability (UAAL)	11,939,154.00	11,939,154.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2007	Jul 01, 2007

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2009-10)	17,515.00	0.00
1st Subsequent Year (2010-11)	17,515.00	0.00
2nd Subsequent Year (2011-12)	17,515.00	0.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2009-10)	868,291.00	883,061.00
1st Subsequent Year (2010-11)	868,291.00	883,061.00
2nd Subsequent Year (2011-12)	868,291.00	883,061.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2009-10)	868,291.00	883,061.00
1st Subsequent Year (2010-11)	868,291.00	883,061.00
2nd Subsequent Year (2011-12)	868,291.00	883,061.00
d. Number of retirees receiving OPEB benefits		
Current Year (2009-10)	100	100
1st Subsequent Year (2010-11)	100	100
2nd Subsequent Year (2011-12)	100	100

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

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

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	1,849,524.00	1,849,524.00
b.	1,849,524.00	1,849,524.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2009-10)
 - 1st Subsequent Year (2010-11)
 - 2nd Subsequent Year (2011-12)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2009-10)	0.00	0.00
1st Subsequent Year (2010-11)	0.00	0.00
2nd Subsequent Year (2011-12)	0.00	0.00

- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2009-10)
 - 1st Subsequent Year (2010-11)
 - 2nd Subsequent Year (2011-12)

Current Year (2009-10)	716,363.00	716,363.00
1st Subsequent Year (2010-11)	716,363.00	716,363.00
2nd Subsequent Year (2011-12)	716,363.00	716,363.00

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

If Yes, skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) full-time-equivalent (FTE) positions	646.1	608.3	570.3	570.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

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

Multiyear Agreement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	508,178		
	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7. Amount included for any tentative salary increases			

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	6,875,657	7,288,196	7,725,488
3. Percent of H&W cost paid by employer	90%	90%	90%
4. Percent projected change in H&W cost over prior year	3.0%	6.0%	6.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,046,328	1,080,924	1,110,109
3. Percent change in step & column over prior year	2.7%	2.7%	2.7%

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions				

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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

804,005

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

7. Amount included for any tentative salary increases

--	--	--

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
2,700,785	2,862,832	3,034,602
90%	90%	90%
3.0%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
125,975	127,108	128,253
0.9%	0.9%	0.9%

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions				

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary increases

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	887,474	940,722	997,166
3. Percent of H&W cost paid by employer	90%	90%	90%
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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	29,841	30,139	30,441
3. Percent change in step and column over prior year	2.0%	1.0%	1.0%

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

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

- A3. Is enrollment decreasing in both the prior and current fiscal years?

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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First Interim
2009-10 Original Budget
Technical Review Checks

Fullerton Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (W) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>PASSED</u>

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource.

PASSED

EXCESS-DESIGNATIONS A - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).

PASSED

EXCESS-DESIGNATIONS B - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource.

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3200	-3,381,243.00
Total of negative resource balances for Fund 01		-3,381,243.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	3200	9790	-3,381,243.00

Explanation: Beginning balance not recognized at budget adoption.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, and 0589) in Form RLI.

PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified

District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22)
should agree with the ADA reported in Form RLI, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should
equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS
Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero). PASSED

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2009-10 Board Approved Operating Budget
Technical Review Checks

Fullerton Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (W) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>PASSED</u>

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (W) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource. PASSED

EXCESS-DESIGNATIONSA - (W) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (W) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI. PASSED

RL-STATE-AID - (W) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42). PASSED

RL-LOCAL-REVENUES - (W) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, and 0589) in Form RLI. PASSED

ADA-RL-COMPARISON - (W) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero). PASSED

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2009-10 Projected Totals
Technical Review Checks

Fullerton Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>PASSED</u>

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource.

PASSED

EXCESS-DESIGNATIONS A - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).

PASSED

EXCESS-DESIGNATIONS B - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, and 0589) in Form RLI.

PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is

Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RLI) must be provided. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2009-10 Actuals to Date
Technical Review Checks

Fullerton Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

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CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

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BLOCK-GRANT-TRANSFER - (W) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. **PASSED**

Checks Completed.

DISCUSSION/ACTION ITEM

DATE: December 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #09/10-10 TO APPROVE THE USE OF CATEGORICAL FLEXIBILITY FUNDS AS REQUIRED BY THE BUDGET ACT OF 2009 (SBX3 4) AND AS SHOWN ON ATTACHMENT IN THE AMOUNT OF \$1,382,374.00**

Background: The enacted California State Budget passed on February 23, 2009, authorizes school districts to use funding received from the State for Tier Three programs for any educational purpose to the extent permitted by federal law. The flexibility to transfer funds from these programs is authorized for five years from the current year through 2012/2013 per Education Code 42605. The Board is being asked to approve the program transfers on the attached list.

Rationale: The enacted California State Budget reduces funding to education by \$8.6 billion along with continued cash deferrals and one-time reductions to State aid and other special programs. Education Code 42605 provides school districts the flexibility to transfer funds from Tier Three programs to other educational programs as deemed necessary. These transfers are necessary for general educational purposes and program improvement.

Funding: General Fund.

Recommendation: Adopt Resolution #09/10-10 to approve the use of Categorical Flexibility Funds as required by the Budget Act of 2009 (SBX3 4) and as shown on attachment in the amount of \$1,382,374.00.

GC:SS:ds
Attachments

RESOLUTION #09/10-10

**ADOPT RESOLUTION OF THE GOVERNING BOARD OF THE
FULLERTON SCHOOL DISTRICT
CATEGORICAL FLEXIBILITY FUNDS**

On motion of member _____, seconded by member _____, the following resolution is adopted:

WHEREAS, the State-Adopted Budgets of 2008/2009 and 2009/2010 (SBX3 4) provide "Flexibility" for the use of certain Categorical Program Funds to be used in response to the State fiscal crisis, and;

WHEREAS, the Flexibility legislation requires the Governing Board, at a regularly scheduled open public hearing, to take testimony from the public and discuss and approve or disapprove the proposed use of funding, and;

WHEREAS, the attached schedule reflects the estimated amount of Flexibility funds to be used in the General Fund for an educational purpose, as reflected in the various budgets, which has been adopted by the Board for the 2009/2010 fiscal year.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, the Governing Board approves the use of the Flexibility funds as required by the Budget Act of 2009.

PASSED AND ADOPTED by the Governing Board of the Fullerton School District, County of Orange, State of California, this 8th day of December 2009, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

(STATE OF CALIFORNIA)
(COUNTY OF ORANGE)

As Clerk of the Fullerton School District Governing Board, I do hereby certify that the foregoing is a full, true, and correct copy of a Resolution passed and adopted by the Board at a regularly scheduled and conducted meeting held on said date, which Resolution is on file in office of said Board.

Clerk of Governing Board
Fullerton School District

Fullerton School District
Resolution #09/10-10
Flexibility Transfer per Education Code 42605
Estimated FY 2009-10

Program	SACS (old) Resource Code	Cost Center	Estimated Amount	Proposed Use
School Library Improvement Block Grant	7395	304	\$ 161,441	General Educational Purpose
Supplemental School Counseling Program	7080	326	\$ 182,425	General Educational Purpose
Targeted Instr Impr Block Grant	7394	328	\$ 45,690	General Educational Purpose
Staff Development: Math & Reading AB466	7394	356	\$ 43,632	General Educational Purpose
Staff Development: Teach Lang Learning	7396	356	\$ 49,186	General Educational Purpose
Supplemental Instruction Programs	0000	100	\$ 300,000	General Educational Purpose
Instructional Material Realignment, IMFRP	7156	380	\$ 600,000	General Educational Purpose
Total			\$ 1,382,374	

ACTION ITEM

DATE: December 8, 2009

TO: Board of Trustees

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

PREPARED BY: Kathy Ikola, Assistant to the Superintendent

SUBJECT: **ADOPT RESOLUTION #09/10-05 OF THE BOARD OF TRUSTEES OF FULLERTON SCHOOL DISTRICT ADOPTING A CONFLICT OF INTEREST CODE WHICH SUPERSEDES ALL PRIOR CONFLICT OF INTEREST CODES, BOARD BYLAWS, AND AMENDMENTS PREVIOUSLY ADOPTED**

Background: The Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially and to submit a notice to its code reviewing body, the Board of Supervisors, that specifies if the code is accurate or if the code needs to be amended.

In the fall of 2008, Fullerton School District's Conflict of Interest Code, Board Bylaw 9270 and its appendix listing the designated positions/disclosure categories, was revised to reflect current laws and practice. The Board of Trustees approved these revisions at its November 18, 2008 Board meeting. The revised Board Bylaw 9270 and its appendix were submitted to the Board of Supervisors for final approval by this code reviewing body.

In late spring 2009, it was learned that the Fullerton School District needed to adopt a resolution per Title 2, California Administrative Code Section 18730 that requires public agencies to adopt a model code (Fair Practices Commission Regulation 18730 "Model Code") as well as adopting exhibits that list designated employees and disclosure categories.

Adoption of Resolution #09/10-05 will replace Board Bylaw 9270 and its appendix. Fullerton School District will not longer have a need for this bylaw.

Rationale: By adopting the Fair Practices Commission Regulation 18730 "Model Code," the Fullerton School District will only need to amend its designated flier exhibits in subsequent biennial years rather than re-adopting a Conflict of Interest Code or revising its Board Bylaw.

Funding: Not applicable.

Recommendation: Adopt Resolution #09/10-05 of the Board of Trustees of Fullerton School District adopting a Conflict of Interest Code which supersedes all prior Conflict of Interest Codes, Board Bylaws, and Amendments previously adopted.

MH:ki
Attachment

**RESOLUTION #09/10-05 OF THE BOARD OF TRUSTEES OF FULLERTON SCHOOL DISTRICT
ADOPTING A CONFLICT OF INTEREST CODE WHICH SUPERSEDES ALL PRIOR
CONFLICT OF INTEREST CODES, BOARD BYLAWS, AND
AMENDMENTS PREVIOUSLY ADOPTED**

WHEREAS, the Political Reform Act of 1974, Government Code Sections 81000 et seq. ("the Act"), requires a local government agency to adopt a Conflict of Interest Code pursuant to the Act; and

WHEREAS, the Fullerton School District has previously adopted a Conflict of Interest Code and that Code now requires updating, and

WHEREAS, amendments to the Act have in the past and foreseeably will in the future require conforming amendments to be made to the Conflict of Interest Code; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, Title 2, California Administrative Code Section 18730, which contains terms for a standard model Conflict of Interest Code, which, together with amendments thereto, may be adopted by public agencies and incorporated by reference to save public agencies time and money by minimizing the actions required of such agencies to keep their codes in conformity with the Political Reform Act.

NOW THEREFORE, BE IT RESOLVED:

Section 1.

The terms of Title 2, California Code Regulations, Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, together with Exhibits A and B which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the Fullerton School District.

Section 2.

The provisions of all Conflict of Interest Codes and Amendments thereto previously adopted by the Fullerton School District are hereby superseded.

Section 3.

The Filing Officer is hereby authorized to forward a copy of this Resolution to the Clerk of the Orange County Board of Supervisors for review and approval by the Orange County Board of Supervisors as required by California Government Code Section 87303.

**CONFLICT OF INTEREST CODE FOR THE
FULLERTON SCHOOL DISTRICT**

The Political Reform Act, Government Code Sections 81000, et seq., requires State and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (Title 2, California Code of Regulations Section 18730), which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency's code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of Title 2, California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories shall constitute the Conflict of Interest Code of the Fullerton School District.

Designated employees shall file statement of economic interests with the Fullerton School District's Political Reform Act Filing Officer, District Superintendent, who will make the statements available for inspection and reproduction (Government Code Section 82008). Upon receipt of the statements of the Fullerton School District Board Members, Superintendent, Assistant Superintendent of Business Services, Assistant Superintendent of Educational Services, Assistant Superintendent of Personnel Services, and District Counsel, the Filing Officer shall make and retain a copy and forward the original of these statements to the Clerk of the Orange County Board of Supervisors. Statements for all other designated employees will be retained by the Filing Officer.

Signed this 8th day of December, 2009, by:

President
Board of Trustees

Vice President
Board of Trustees

Clerk
Board of Trustees

Member
Board of Trustees

Member
Board of Trustees

**EXHIBIT A
FULLERTON SCHOOL DISTRICT**

**LIST OF DESIGNATED POSITIONS
CONFLICT OF INTEREST CODE**

Designated Positions	Disclosure Categories
Board of Trustees Member	OC-01
Superintendent	OC-01
Assistant Superintendent, Business Services	OC-01
Assistant Superintendent, Educational Services	OC-01
Assistant Superintendent, Personnel Services	OC-01
District Counsel	OC-01
Supervisor of Purchasing and Stores	OC-01
Director of Administrative Services	OC-01
Director of Business Services	OC-01
Director of Child Development Services	OC-01
Director of Classified Personnel Services	OC-01
Director of Educational Services	OC-01
Director of Maintenance, Operations & Facility Services	OC-01
Director of Nutrition Services	OC-01
Director of Student Support Services	OC-01
Director of Technology & Media Services	OC-01
Director of Transportation	OC-01
Assistant Director of Business Services	OC-05
Assistant Director of Maintenance, Operations & Facility Services	OC-05
Assistant Director of Nutrition Services	OC-05
Assistant Director of Technology & Media Services	OC-05
Assistant Director of Transportation	OC-05
Coordinator of Assessment and Accountability	OC-05
Coordinator of Curriculum and Instruction	OC-05
Coordinator of Fine Arts	OC-05
Coordinator of Special Education	OC-05
Payroll Coordinator	OC-05
Program Coordinator of Special Education	OC-05
Supervisor of Child Development Services	OC-05
Principals	OC-05
Assistant Principals	OC-05
Consultants	OC-30

**EXHIBIT B
FULLERTON SCHOOL DISTRICT**

DESCRIPTION OF DISCLOSURE CATEGORIES

Disclosure Category	Disclosure Description
OC-01	All interests in real property in the Fullerton School District, as well as investments, business positions and sources of income (including gifts, loans and travel payments).
OC-05	All investments in, business positions with and income (including gifts, loans and travel payments) from sources that provide services, supplies, materials, machinery, equipment (including training and consulting services) used by the Fullerton School District.
OC-30	Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest category in the code subject to the following limitation: The Fullerton School District Department Head/Director may determine that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure required.

ADMINISTRATIVE REPORT

DATE: December 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: FIRST READING OF REVISED BOARD POLICY 6158 INDEPENDENT STUDY

Background: Upon review of Board Policy 6158, it was noted that it was time to revise this board policy to reflect current laws and practice.

The purpose of this Administrative Report will be to afford Board members the opportunity to review this revised board policy, ask questions, receive clarification and propose revisions prior to approval of this revised policy at the January 19, 2010, Board of Trustees Meeting.

Rationale: Maintaining orderly educational and administrative processes helps to ensure that school site and District facilities remain safe and secure environments for students and staff alike, as well as promotes our motto, "*Great Schools – Successful Kids.*"

Funding: Not applicable.

Recommendation: Not applicable.

JM:nm
Attachment

FULLERTON SCHOOL DISTRICT

INSTRUCTION

Policy No.: 6158

Independent Study – Page 1

Board Adopted: November 28, 2006

Revised: July 21, 2009

Revised: (Board Meeting Date)

The Board of Trustees authorizes independent study as an optional alternative instructional strategy for students whose needs may be best met through study outside of the regular classroom setting. Independent study shall offer a means of individualizing the educational plan and enabling students to reach curriculum objectives and fulfill graduation requirements. As necessary to meet student needs, independent study may be offered on a full-time basis or on a part-time basis in conjunction with part- or full-time classroom study.

The Superintendent or designee shall approve independent study for an individual student only upon determining that the student is prepared to meet the District's requirements for independent study and is likely to succeed in independent study as well as or better than he/she would in the regular classroom.

The minimum period of time for any independent study option shall be five school days.

The Superintendent or designee shall ensure that a written independent study agreement, as prescribed by law, exists for each participating student. (Education Code 51747)

To foster each participating student's success in independent study, the Board establishes the following maximum lengths of time, which may elapse between the date an assignment is made and the date by which the student must complete the assigned work:

One week for students in grades ~~K-3~~ K-8 (**an assignment = 1 week's worth of work**)

~~Two weeks for students in grades 4-8~~

When circumstances justify a longer time, the Superintendent or designee may extend the ~~maximum length of an assignment~~ **to no longer than the semester of enrollment.** ~~to a period not to exceed eight weeks, pursuant to a written request with justification.~~

~~Supervising teacher or designee should carefully set the duration of independent study assignments, within the limits specified above, and establish an appropriate schedule for the student supervising teacher/designee conferences in order to help identify students falling behind in their work or in danger of failing or dropping out of school. Except in unusual circumstances, it is expected that the supervising teacher or designee will meet with each participating student at least once a week to discuss the student's progress.~~

When any participating student fails to complete three ~~consecutive~~ independent study assignments in **one semester**, a period of 15 school days, or misses two appointments with his/her supervising teacher/designee without valid reasons, an evaluation shall be conducted **and documented in writing** to determine whether it is in the student's best interest to remain in independent study.

FULLERTON SCHOOL DISTRICT

INSTRUCTION

Policy No.: 6158

Independent Study – Page 2

Board Adopted: November 28, 2006

Revised: July 21, 2009

Revised: (Board Meeting Date)

Home Based Independent Study

~~The Superintendent or designee shall encourage parents/guardians desiring to teach their children at home to have their children participate in independent study. Such participation allows continued contact and cooperation between the school system and the home-based students.~~

Legal Reference: Education Code

- | | |
|---------------|---|
| 17289 | Exemption for facilities |
| 42238 | Revenue limits |
| 44865 | Qualifications for home teachers and teachers in special classes and schools; consent to assignment |
| 46300-46300.6 | Methods of computing ADA |
| 47612.5 | Independent study in charter schools |
| 48204 | Residency based on parent employment |
| 48206.3 | Home or hospital instruction; students with temporary disabilities |
| 48220 | Classes of children exempted |
| 48340 | Improvement of pupil attendance |
| 48915 | Expulsion; particular circumstances |
| 48916.1 | Educational program requirements for expelled students |
| 48917 | Suspension of expulsion order |
| 51745-51749.3 | Independent study programs |
| 56026 | Individuals with exceptional needs |

Family Code

- | | |
|------|--------------------------|
| 6550 | Authorization affidavits |
|------|--------------------------|

Code of Regulations, Title 5

- | | |
|-------------|-------------------|
| 11700-11703 | Independent study |
|-------------|-------------------|

ADMINISTRATIVE REPORT

DATE: December 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: **FIRST READING OF REVISED BOARD POLICY 6174 EDUCATION FOR ENGLISH LANGUAGE LEARNERS**

Background: Upon review of Board Policy 6174, it was noted that it was time to revise this board policy to reflect current laws and practice.

The purpose of this Administrative Report will be to afford Board members the opportunity to review this revised board policy, ask questions, receive clarification and propose revisions prior to approval of this revised policy at the January 19, 2010, Board of Trustees Meeting.

Rationale: Maintaining orderly educational and administrative processes helps to ensure that school site and District facilities remain safe and secure environments for students and staff alike, as well as promotes our motto, "*Great Schools – Successful Kids.*"

Funding: Not applicable.

Recommendation: Not applicable.

JM:nm
Attachment

FULLERTON SCHOOL DISTRICT

INSTRUCTION

Policy No.: 6174

Education for English Learners – Page 1

Board Adopted: November 28, 2006

Revised: (Board Meeting Date)

Education for English Learners

The Fullerton School District intends to provide English learners with a challenging ~~core~~ curriculum and instruction that develop proficiency in English as rapidly and effectively as possible in order to assist students accessing the full educational program and achieving the District's academic standards.

The District's program shall be based on sound instructional theory and shall be adequately supported so that English learners can achieve results at the same academic level as their English-proficient peers in the regular course of study.

The Board of Trustees encourages staff to exchange information with staff in other districts and the ~~Department of~~ **Orange County Office of** Education about programs, options and strategies for English learners that succeed under various demographic conditions.

The Superintendent or designee shall maintain procedures, which provide for the identification, assessment and placement of English learners and for their reclassification based on criteria adopted by the Board of Trustees and specified in Administrative Regulations.

To ensure that the District is using sound methods that effectively serve the needs of English learners, the Superintendent or designee shall annually examine program results, including reports of the students' academic achievement and their progress towards proficiency in English, and the progress of students who have been reclassified as fluent English proficient. The Superintendent shall ensure that schools compile data on programs for English learners in order to help determine program effectiveness. The Superintendent or designee shall annually report these findings to the Fullerton School District Board of Trustees and shall also provide the Board of Trustees with regular reports from District or schoolwide English Learner Advisory Committees.

Type of Instruction

Students who are English learners shall be educated through "structured English immersion" during a transition period not normally to exceed one year. "Nearly all" of the classroom instruction in the District's structured English immersion program shall be in English. In the structured English immersion program, classroom instruction shall be in English but with curriculum and presentation designed for students who are learning the language. "Nearly all" is defined as to provide clarification, explanation, and support, as needed, and may be in a student's primary language as available. (Education Code 305, 306)

When an English learner has acquired a reasonable level of English proficiency as measured by any of the state-designated assessments approved by the California Department of Education and by using other criteria developed by the District as outlined in the District Master Plan for English Learners, he/she shall be transferred from a structured English immersion classroom to an English language mainstream classroom in which the instruction is "overwhelmingly" in English. (Education Code 305; 5 CCR 11301)

FULLERTON SCHOOL DISTRICT

INSTRUCTION

Policy No.: **6174**

Education for English Learners – Page 2

Board Adopted: **November 28, 2006**

Revised: (**Board Meeting Date**)

An English learner has acquired a “reasonable level of English proficiency” when he/she has achieved the following:

1. Early Advanced overall level of English proficiency on the California English Language Development Test (CELDT).
2. District English language arts multiple measure assessment scores in the “Basic” “**Proficient**” or higher.
3. **California Standard Test (CST) scores in the mid-Basic range or higher.**

The principal of each school shall be responsible for the enforcement of this policy at the site level.

Upon the request of his/her parent/guardian, a student shall be placed in an English mainstream classroom. (5 CCR 11301)

Parental Exception Waivers

At any time during the school year, the parent/guardian of an English learner may have his/her child moved into an English mainstream program.

Parent/guardian requests for waivers from Education Code 305 regarding placement in a structured English immersion program shall be granted in accordance with law and administrative regulations.

If the Superintendent or designee denies the waiver request, he/she shall provide a written justification to the parent/guardian describing the reasons for the denial. A parent/guardian may appeal the Superintendent’s decision in writing to the Board of Trustees. The Board of Trustees may consider the matter at its next regular Board meeting. The Board of Trustees may decide not to hear the appeal, in which case the Superintendent’s decision shall be final. If the Board of Trustees hears the appeal, the Superintendent shall send the Board of Trustee’s decision to the parent/guardian within seven working days.

Legal Reference:	Education Code
	300-340 English language education for immigrant children
	430-446 English Learner and Immigrant Pupil Federal Conformity Act
	33308.5 CDE guidelines not binding
	44253.5-44253.10 Certification for bilingual-cross-cultural competence
	48985 Notices to parents in language other than English
	51101 Rights of parents to information
	51101.1 Rights for parents of English learners
	52130-52135 Impacted languages act of 1984
	52160-52178 Bilingual Bicultural Act

FULLERTON SCHOOL DISTRICT

INSTRUCTION

Policy No.: **6174**

Education for English Learners – Page 3

Board Adopted: **November 28, 2006**

Revised: (**Board Meeting Date**)

Legal Reference: (cont.)

52180-52186 Bilingual teacher training assistance program
54000-54028 Programs for disadvantaged children
60810-60812 Assessment of language development
62001-62005.5 Evaluation and sunseting of programs

Code of Regulations, Title 5

4320 Determination of funding to support program to overcome the
linguistic difficulties of English learners
11300-11316 English Language Learner Education
11510-11516 California English Language Development Test

United States Code, Title 20

1701-1705 Equal Educational Opportunities Act
6312 Local education agency plans
**6801-6871 Title III, Language instruction for limited English
proficient and immigrant students**

COURT DECISIONS

Valeria G. v. Wilson, (9th Circuit) 2002 U.S. App. Lexis 20956
California Teachers Association et al. v. State Board of Education et al.,
(9th Circuit, 2001) 271 F.3d 1141
McLaughlin v. State Board of Education, (1999) 75 Cal.App.4th 196
Teresa P. et al. v. Berkeley Unified School District et al., (1989) 724
F.Supp. 698
Castaneda v. Pickard, (5th Cir. 1981) 648 F.2d 989

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 40 (2000)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS
Guidelines for Reclassification of English Learners, September 2002
Accommodations for the California English Language Development Test,
Revised 8/13/01

(8/98 10/98) 11/02