

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

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, February 19, 2013  
5:30 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Berryman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:31 p.m., and President Berryman led the pledge of allegiance.

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

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

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

- Superintendent Evaluation, Board Representative Beverly Berryman [Government Code section 54957.].

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

The Board returned to Open Session at 6:11 p.m. and President Berryman stated there was no report from Closed Session. Michael Salgado, Maple School student, led the pledge of allegiance.

Public Comments – Policy (see above)

No comments.

Introductions/Recognitions

President Berryman and Dr. Bob Pletka recognized Clarence Hill for his service as a Personnel Commissioner since September 1989. President Berryman shared Mr. Hill's background and thanked him for his dedication to the Classified staff. Mr. Hill received a framed student artwork in appreciation for his years of service. Janet McNeil, current chair to the Personnel Commission, thanked Mr. Hill for his leadership.

Susan Mercado, Principal, presented a keynote presentation regarding Maple School. Mrs. Mercado shared about the CSUF Co-Teach program, the Maple PACE Speech and Debate Team, and the National Elementary Honor Society.

Superintendent's Report

Dr. Pletka shared he appreciates the partnership with Bourbon Street who recently held the Mardi Gras fundraiser benefitting the autism program at the Fullerton School District. Dr. Pletka thanked Susan Mercado and the staff at Maple School for setting high expectations for their students. He announced the District now has a Facebook account where events will be shared.

Information from the Board of Trustees

Trustee Sugarman– She shared a picture of Dr. Hilda Flores, Principal at Woodcrest School, using a student response board that is used in Mrs. Zebot's 4<sup>th</sup> grade class for assessment (match the correct answer and the circuit is complete and lights the bulb). Trustee Sugarman commented on various teacher strategies that engage student learning. She shared that the attendance at the Fullerton School District has always been high and it increases slightly each year. She reminded the Toast to Learning Wine Auction will be held on June 1, 2013.

Trustee Meyer- She shared the Cut-a-thon fundraiser for the Fullerton Education and the Fullerton Technology Foundations will be held on March 14, 2013, at Salon Lujon in which 100% of the proceeds go to the two foundations.

Trustee Thornley- She enjoyed attending the 13 Colonies Musical at Rolling Hills School. Trustee Thornley attended the OCSBA/ACSA Joint Dinner on February 13, 2013, and a topic of discussion was technology. She commented how great it is for the Fullerton School District to have such a strong focus on technology.

Trustee Thompson- He spoke regarding the construction bond financing affecting the State of California. He congratulated the Fullerton School District's management team for making wise financial decisions. Trustee Thompson commented the importance of a parent's decision in matriculating a student in high school. He encourages collaboration between the Fullerton School District and the Fullerton Joint High School District.

Trustee Meyer – She visited seven schools for Staff Development Day; she thanked Acacia School for their recognition of excellence in the Orange County Register; she thanked the Principals at Maple School, Woodcrest School, and Nicolas Junior High School for the tour of their school; she visited Acacia School for their PoetryFest; she attended snow day at Laguna Road School; Reading at Pacific Drive School; she attended the 13 Colonies Musical at Rolling Hills School; she attended the Mardi Gras fundraiser for Autism at Bourbon Street. Trustee Meyer is looking forward to the Apple Tour at Valencia Park School, Marzano training, Take Flight Airplane Contest, and Read Across America Day.

President Berryman – She showed her appreciation regarding the excellence of the Fullerton School District and the wonderful job everyone is doing. She thanked the Principals for inviting the Board of Trustees to visit their sites. President Berryman enjoys observing the different teacher strategies that helps engage student learning. She attended (along with Dr. Pletka) Assemblymember Sharon Quirk-Silva's first Education Roundtable on January 25<sup>th</sup>. Many colleges were present for the conversation regarding education. President Berryman invited the other members of the Fullerton School District Board of Trustees to attend any future meetings with Assemblymember Sharon Quirk-Silva. She attended the Fullerton Is Our Town at Golden Hill School.

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

PTA- President Berryman reported Laguna Road School had two students who went on to compete at the State level for Reflections. Fullerton Council PTA published the winners of the Reflections program.

FETA – Karla Turner – She reported February is Black History month. She commented that African American history is a story about people who were robbed of their heritage and required to put together another identity in a strange new land. She shared that American society needs to continue showing growth and change from the contributions of all cultures.

CSEA– Al Lacuesta – no report.

FESMA– Sherry Hoyt– no report.

#### Information Items

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

#### Approve Minutes

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve the minutes of the Special meeting of January 9, 2013 and the Regular meeting on January 22, 2013. .

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

#### Consent Items

Moved by Lynn Thornley, seconded by Hilda Sugarman and carried 5-0 to approve the consent items. The Board commented on Consent Item #1g, #1h, and #1p.

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 G22C0111 through G22C0125, G22D0501 through G22D0565, G22M0135 through G22M0147, G22R0479 through G22R0523, G22S0010 through G22S0012, G22T0005 through G22T0006, G22V0094 through G22V0099, G22X0350 through G22X0354, and G22Y0048 for the 2012/2013 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 150543 through 150577 for the 2012/2013 school year.

1e. Approve/Ratify warrants numbered 86396 through 86658 for the 2012/2013 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 9415 through 9474 for the 2012/2013 school year.

1g. Approve out-of-state conference for Opal School Summer Conference on June 20-22, 2013, in Portland, Oregon for Marilee Cosgrove, Tania Ruiz and Joni David.

1h. Approve out-of-state conference for Boulder Journey School Summer Conference on July 17-19,

2013, in Boulder, Colorado for Marilee Cosgrove, Linda Jimenez-Martinez and Tania Ruiz.

1i. Approve/Ratify Nonpublic Agency (NPA) Master Contract between Fullerton School District and Gold Coast Youth Services and Transport, to provide mental health assessments and services from February 11, 2013 through June 30, 2013.

1j. Approve purchase of standard school supplies by Fullerton School District from Placentia-Yorba Linda Unified School District's Piggyback Bid No. 211-12.

1k. Approve/Ratify purchase order G48R0002 for the 2012/2013 fiscal year.

1l. Approve 2012/2013 Agreement for Provision of Orange County Friday Night Live Partnership (OCFNLP) Services Program at Laguna Road School – Agreement #39120 effective March 1, 2013.

1m. Adopt Resolutions numbered 12/13-B038 through 12/13-B042 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1n. Approve/Ratify warrant number 1131 for the 2012/2013 school year (District 48, Amerige Heights).

1o. Approve/Ratify Classified Personnel Report.

1p. Approve Classified tuition reimbursements.

1q. Approve Independent Contractor Agreement with Fullerton School District and New Management, Inc., to provide professional development for teachers on March 20, 2013.

#### Discussion/Action Items

Item #2d was addressed at this time.

2d. Authorize Superintendent to initiate refinancing of Fullerton School District's special tax bonds.

Susan Hume, Assistant Superintendent of Business Services, introduced Tim Carty from Piper Jaffray. Mr. Carty gave a presentation regarding refinancing the special tax bonds for the Fullerton School District. The Board held discussion regarding the pros and cons of refinancing the special tax bonds and providing transparency of the District towards the taxpayers. It was then moved by Chris Thompson, seconded by Janny Meyer and carried 5-0 to proceed with the paperwork to initiate refinancing of Fullerton School District tax bonds. The Board directed the Superintendent to: 1) send a letter to homeowners living in 2000-1 (Van Daele) and 2001-1 (Amerige Heights) notifying them of the Board's intention to refinance the special tax bonds and seeking input from the affected tax payers; 2) distribute a press release notifying affected tax payers of the same action.

2a. Adopt Resolution #12/13-13 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, and 48).

It was moved by Lynn Thornley, seconded by Hilda Sugarman, and carried 5-0 to adopt Resolution #12/13-13 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange Superintendent of Schools for the Fullerton School District (Districts 22, 40, and 48).

2b. Approve Resolution #12/13-14 approving a Joint Community Facilities Agreement with the City of Fullerton and Standard Pacific Corp.

Susan Hume shared the developer fees have been agreed to be collected up front. It was then moved by Lynn Thornley, seconded by Chris Thompson and carried 5-0 to approve Resolution #12/13-14 approving a Joint Community Facilities Agreement with the City of Fullerton and Standard Pacific Corp.

2c. Adopt Resolution #12/13-15 entitling Fullerton School District volunteers to workers' compensation benefits pursuant to Labor Code section 3364.5.

Susan Hume shared the District has always had a practice of entitling School District volunteers to workers' compensation benefits. It was then moved by Chris Thompson, seconded by Lynn Thornley and carried 5-0 to adopt Resolution #12/13-15 entitling Fullerton School District volunteers to workers' compensation benefits pursuant to Labor Code section 3364.5.

#### Administrative Reports

3a. Approve Revision to the 2013/2014 Pupil Attendance Calendar.

Mark Douglas, Assistant Superintendent of Personnel Services, explained the Fullerton School District is seeking to revise the 2013/2014 Pupil Attendance Calendar to align with the Fullerton Joint High School District (high school district had to revise their schedule due to CAHSEE testing). This serves as the first reading of the revised 2013/2014 Pupil Attendance Calendar and the Board will be asked to take action at the upcoming March 12, 2013, Board meeting.

3b. First Reading of Revised Board Policy 3530, Risk Management Insurance.

Susan Hume shared this serves as the First Reading of Revised Board Policy 3530, Risk Management Insurance and the Board will be asked to take action at the upcoming March 12, 2013, Board meeting.

3c. First Reading of Revised Board Policy, 3553, Free and Reduced- Price Meals

Susan Hume shared this serves as the First Reading of Revised Board Policy, 3553, Free and Reduced- Price Meals and the Board will be asked to take action at the upcoming March 12, 2013 Board meeting.

#### Information/Discussion Item

##### Student Discipline Procedures

Dr. Craig Bertsch, Director of Administrative Services, gave a presentation regarding Student Discipline Procedures and discussed education code and board policy regarding suspensions.

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

No requests

#### Adjournment

President Berryman adjourned the Regular meeting on February 19, 2013 at 8:43 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, March 12, 2013  
5:15 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:15 p.m.- Call to Order, Pledge of Allegiance

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

•Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

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

Girl Scout Troop #365, Fern Drive School

Public Comments/Persons Addressing the Board – Policy

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

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

Introductions/Recognitions

Maple Alumni Committee

Fullerton Cares, Autism Coalition (Lawrence Houser)

Fern Drive School Report

Superintendent's Report

Information from the Board of Trustees

Public Comments – (Policy see above)

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular meeting on February 19, 2013.

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

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings,

they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered G22C0126 through G22C0137, G22D0566 through G22D0624, G22M0148 through G22M0159, G22R0524 through G22R0577, G22V0100 through G22V0105, G22X0355 through G22X0367, and G22Y0049 through G22Y0052 for the 2012/2013 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 150578 through 150648 for the 2012/2013 school year.

1e. Approve/Ratify warrants numbered 86659 through 86892 for the 2012/2013 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 9475 through 9514 for the 2012/2013 school year.

1g. Approve Classified tuition reimbursements.

1h. Approve/Ratify warrants numbered 1085 through 1086 for the 2012/2013 school year (District 40, Van Daele).

1i. Approve/Ratify warrants numbered 1132 through 1133 for the 2012/2013 school year (District 48, Amerige Heights).

1j. Adopt Resolutions numbered 12/13-B043 through 12/13-B046 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1k. Approve 2013-2016 Internet Network Support Services Agreement Number 39057 with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) effective July 1, 2013 through June 30, 2016.

1l. Approve 2013-2016 Intranet Network Support Services Agreement Number 39036 with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) effective July 1, 2013 through June 30, 2016.

1m. Approve agreement with AAA Solar Electric Inc., beginning July 1, 2013 through September 30, 2014 for the purchase of replacement end-of-life network equipment and new network switches.

1n. Approve agreement between Fullerton School District (FSD) and Haiku Learning Management System (LMS) for 15,000 users using E-Rate funding discounts effective July 1, 2013.

1o. Approve agreement with Golden Star Technology Inc., beginning July 1, 2013 through June 30, 2014 for the purchase of replacement end-of-life network equipment and new wireless access points.

1p. Approve CALNET II contract extension between AT&T and Fullerton School District.

1q. Approve purchase of StoneWare by Lenovo to provide usage of Single Sign-On (SSO) access to District computers effective March 13, 2013.

1r. Approve/Ratify Resolution #12/13-17 proclaiming March 3-9, 2013 as Week of the School Administrator in the Fullerton School District.

1s. Approve Certificated non re-elect notices.

1t. Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2013/2014 school year.

1u. Approve/Ratify Amended 2012/2013 Child Development State Preschool Contract.

1v. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Shannon Harken to provide Response to Intervention (RtI) training at Orangethorpe School on January 24 & 25, 2013.

1w. Approve Nonpublic Agency (NPA) Master Contract between Fullerton School District and Rossier Educational & Mental Health Enterprises, Inc., to provide mental health assessments and services from March 13, 2013 through June 30, 2013.

#### Discussion/Action Items

2a. Approve Revision to the 2013/2014 Pupil Attendance Calendar.

2b. Approve revised Board Policy 3530— Risk Management Insurance.

2c. Approve revised Board Policy 3553—Free and Reduced-Price Meals.

2d. Approve 2013 California School Boards Association (CSBA) Delegate Assembly Election candidates.

2e. Approve General Waiver Request for Quality Education Investment Act (QEIA) Class Size effective July 1, 2013 through June 30, 2015.

2f. Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

2g. Approve request to go out to bid for purchase and installation of new relocatable building—Acacia School.

#### Administrative Reports

3a. First Reading of New Board Policy 6170.1 - Transitional Kindergarten

#### 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, March 26, 2013, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.



CONSENT ITEM

**DATE:** March 12, 2013

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

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

**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), end of temporary assignment(s), catastrophic leave(s) and leave(s) of absence.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw  
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 12, 2013**

**NEW HIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
April Aldaco	Substitute Teacher	Employ	100	02/14/2013
Lorina Crockett	Substitute Teacher	Employ	100	01/29/2013
Christopher Doherty	Substitute Teacher	Employ	100	02/19/2013
Alyssa Estrada	Substitute Teacher	Employ	100	02/15/2013
Heather Garza	Substitute Teacher	Employ	100	02/08/2013
Jeannine Grijalva	Substitute Teacher	Employ	100	02/19/2013
Pryscilla Pintado	Substitute Teacher	Employ	100	02/08/2013
Jennifer Sit	Substitute Teacher	Employ	100	02/25/2013
Erin Yoo	Substitute Teacher	Employ	100	02/19/2013
Caroline Boehm	2 <sup>nd</sup> Grade/Valencia Park	II/1	100	03/06/2013
Amy Lees	Intervention/Hermosa	IV/5	302	03/01/2013
Marissa Varela	Kindergarten/Acacia	II/1	100	02/19/2013

**EXTRA DUTY ASSIGNMENT(S)**

**Approve stipend of \$2,419.95 from budget #100 for Student Interventions from January 26, 2013 through June 14, 2013, for the following certificated personnel:**

Jim Gordon

**Project CREATE Grant**

**Approve \$250.00 stipend from budget #258 to be paid on June 15, 2013 for participation in Project CREATE Grant for the following Certificated Personnel:**

Jennifer Pike

Denise Vernak

**END OF TEMPORARY ASSIGNMENT(S)**

**Employee Identification Numbers Listed Below  
Effective 06/14/2013**

5311	1748	3775	4759	4973	4522	4975	5001
4047	4607	4762	3969	3501	4955	4769	3361
4753	5281	4009	4965	3676	3605	4971	4188
5280	2921	4038	4100	2203	4181	3999	3812
3340	4640	4421	3261	2850	4529	1087	5239
5109	3837	4996	3260	4913	4400	1515	4399
1580	5282	1261	3327	3737	4520	4817	0717
3836	3086	5291	4687	3998	2153	3569	4059

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE  
BOARD OF TRUSTEES ON MARCH 12, 2013**

**CATASTROPHIC LEAVE(S)**

<b>NAME</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Evelyn Belleau	25 days Catastrophic Leave	01/14/2013
Joyce Bleker	25 days Catastrophic Leave	01/22/2013

**LEAVE(S) OF ABSENCE**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Susan Bojorquez	Kindergarten/Hermosa	Leave of Absence	01/29/13-03/29/13
Emily Chiu	Kindergarten/Fisler	Leave of Absence	01/02/13-06/14/13
Elizabeth Ellison	Language Arts/Fisler	Leave of Absence	02/22/13-05/03/13
Kathleen Haiker	1 <sup>st</sup> Grade/Valencia Park	Leave of Absence	03/01/13-06/14/13
Sean Leonard	SDC Mild/Mod/Nicolas	Leave of Absence	03/18/13-06/14/13
Hyun (Julianna) Nam	Kindergarten/Valencia Park	Leave of Absence	2013/2014
Suzanne Welty	Speech/Student Support Svcs.	Leave of Absence	2013/2014

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 12, 2013.

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Clerk/Secretary

CONSENT ITEM

**DATE:** March 12, 2013

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

**FROM:** Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs  
Attachment

**FULLERTON SCHOOL DISTRICT****Gifts: March 12, 2013**

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Acacia	Tritone Music Academy	Community Partner	Monetary donation	\$192.00
Beechwood	Beechwood PTSA		Monetary donation	\$945.00
Beechwood	Beechwood School Foundation	Community Partner	Monetary donation for Science Olympiad	\$500.00
Beechwood	Beechwood School Foundation	Community Partner	Monetary donation	\$23,500.00
District Office	All the Arts for All the Kids Foundation	Community Partner	Monetary donation for various schools	\$17,555.00
District Office	Fullerton Technology Foundation	Community Partner	Monetary donation for technology at various schools	\$40,844.00
District Office	McCoy Mills Ford	Community Partner	Monetary donation for All the Arts Program	\$1,000.00
Fern Drive	Fern Drive PTA		Monetary donation	\$2,000.00
Fern Drive	Ju Oh	Parent	Monetary donation	\$80.00
Fern Drive	Trust (U.P.S.)	Community Partner	Monetary donation	\$20.00
Fisler	Francisco and Zuly Bran	Parents	Monetary donation for technology	\$65.00
Fisler	Edison International	Community Partner	Monetary donation for technology	\$75.00
Fisler	Chul and Shelly Kim	Parents	Monetary donation for technology	\$130.00
Fisler	Peter and Diane Kim	Parents	Monetary donation for technology	\$65.00
Fisler	Kevin and Misook Um	Parents	Monetary donation for technology	\$65.00
Golden Hill	Freedom Communications	Community Partner	Monetary donation for 6 <sup>th</sup> grade camp	\$640.00
Golden Hill	Fullerton Education Foundation	Community Partner	Monetary donation for 4 <sup>th</sup> grade Walk Through California Program	\$1,040.00
Golden Hill	Fullerton Education Foundation	Community Partner	Monetary donation for the 5 <sup>th</sup> grade overnight fieldtrip	\$500.00
Golden Hill	Fullerton Education Foundation	Community Partner	Monetary donation for Project Success classes	\$492.78
Golden Hill	Fullerton Education Foundation	Community Partner	Monetary donation for wireless microphone system	\$1,994.00
Golden Hill	Golden Hill Education Foundation	Community Partner	Monetary donation for technology	\$2,903.00

**FULLERTON SCHOOL DISTRICT****Gifts: March 12, 2013**

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Golden Hill	Golden Hill PTA		Monetary donation for Outdoor Science	\$383.50
Laguna Road	Laguna Road School PTA		Monetary donation for class enrichment	\$7,930.00
Maple	Box Tops for Education	Community Partner	Monetary donation	\$114.40
Nicolas J.H.	Fullerton Rotary Foundation	Community Partner	Monetary donation for speech and debate	\$218.10
Nicolas J.H.	Fullerton Rotary Foundation	Community Partner	Monetary donation for dance	\$798.00
Parks J.H.	Mr. and Mrs. Stanley Chen	Parents	Monetary donation for Academic Pentathlon	\$50.00
Parks J.H.	Sun Kyung Choi	Parent	Monetary donation for Academic Pentathlon	\$50.00
Parks J.H.	Fullerton Education Foundation	Community Partner	Monetary donation for Apple apps for ipads	\$102.35
Parks J.H.	Mr. and Mrs. John Kim	Parents	Monetary donation for Academic Pentathlon	\$50.00
Parks J.H.	Brandy Núñez	Parent	Monetary donation for Academic Pentathlon	\$50.00
Richman	Mary Ferris	Community Partner	Monetary donation for books	\$50.00
Richman	Fullerton Education Foundation	Community Partner	Monetary donation for 21 <sup>st</sup> Century Academy Program	\$2,000.00
Richman	Fullerton Education Foundation	Community Partner	Monetary donation for STAR Grant	\$2,000.00
Richman	Fullerton Education Foundation	Community Partner	Monetary donation for classroom equipment	\$100.00
Richman	Fullerton Education Foundation	Community Partner	Monetary donation for class field trip	\$483.25
Richman	Scholarship America	Community Partner	Monetary donation for field trip	\$700.00
Rolling Hills	Super Mex Restaurant	Community Partner	Monetary donation for Rooms 1 and 2	\$151.43
Rolling Hills	Target Field Trips/Scholarship America	Community Partner	Monetary donation for 1 <sup>st</sup> grade field trips	\$500.00
Woodcrest	Martha Olivar	Parent	Monetary donation	\$40.00

CONSENT ITEM

**DATE:** March 12, 2013

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

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Steve Miller, Director, Business Services

**SUBJECT:** **APPROVE/RATIFY PURCHASE ORDERS NUMBERED G22C0126 THROUGH G22C0137, G22D0566 THROUGH G22D0624, G22M0148 THROUGH G22M0159, G22R0524 THROUGH G22R0577, G22V0100 THROUGH G22V0105, G22X0355 THROUGH G22X0367, AND G22Y0049 THROUGH G22Y0052 FOR THE 2012/2013 FISCAL YEAR**

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered G22C0126 through G22C0137, G22D0566 through G22D0624, G22M0148 through G22M0159, G22R0524 through G22R0577, G22V0100 through G22V0105, G22X0355 through G22X0367, and G22Y0049 through G22Y0052 for the 2012/2013 fiscal year.

SH:SM:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 03/12/2013

FROM 01/29/2013 TO 02/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22C0126	COMPUTER USING EDUCATORS INC	1,400.00	1,400.00	0121221101 5210	Title I Orangethorpe Instr / Conferences and Meetings
G22C0127	COMPUTER USING EDUCATORS INC	1,750.00	1,750.00	0121228271 5210	Title I Valencia Pk Schl Admin / Conferences and Meetings
G22C0128	CA ASSOC FOR BEHAVIOR ANALYSIS	645.00	225.00	0150454391 5210	Sp Ed Mental Hlth Guidance / Conferences and Meetings
			420.00	0150554391 5210	Occup Therapy Autism Pupil Ser / Conferences and
G22C0129	COMPUTER USING EDUCATORS INC	1,250.00	250.00	0130225101 5210	Economic Impact Aid Richman / Conferences and Meetings
			1,000.00	0130655223 5210	Peer Assistance Review Prog / Conferences and Meetings
G22C0130	COMPUTER USING EDUCATORS INC	470.00	470.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
G22C0131	CALIFORNIA ASSOCIATION FOR GIF	840.00	840.00	0111555103 5210	Gifted and Talented Education / Conferences and Meetings
G22C0132	LINDAMOOD-BELL LEARNING PROCES	11,556.90	9,130.50	0124254101 5210	Special Ed IDEA Basic RSP NSH / Conferences and
			2,426.40	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and
G22C0133	FOOTHILL ASSOC OF SCHOOL PSYCH	25.00	25.00	0125554321 5210	LEA Medi Cal Reimb Psych / Conferences and Meetings
G22C0134	CALIFORNIA SPEECH AND HEARING	660.00	660.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
G22C0135	CALIFORNIA SPEECH AND HEARING	2,215.00	2,215.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
G22C0136	CALIFORNIA SPEECH AND HEARING	230.00	230.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
G22C0137	CALIFORNIA SPEECH AND HEARING	610.00	610.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
G22D0566	KAPLAN SCHOOL SUPPLY	885.66	885.66	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
G22D0567	DATA MANAGEMENT INC	292.13	292.13	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
G22D0568	DAISY IT	828.76	828.76	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22D0569	DAISY IT	320.55	157.19	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
			163.36	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
G22D0570	DAISY IT	78.78	78.78	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
G22D0571	NASCO WEST INC	191.89	191.89	0109720109 4310	Suppl Grant Support Nicolas / Materials and Supplies Instr
G22D0572	TIGER DIRECT INC	205.15	205.15	0144230109 4310	Technology Donations Fisler / Materials and Supplies Instr
G22D0573	GOV CONNECTION	492.48	492.48	0144230109 4310	Technology Donations Fisler / Materials and Supplies Instr
G22D0574	PINNACLE RADIO INC	1,092.00	1,092.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr



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G22D0575	JONES SCHOOL SUPPLY	140.12	140.12	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
G22D0576	EYE ON EDUCATION	74.69	74.69	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
G22D0577	STUDY ISLAND LLC	2,695.00	2,695.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
G22D0578	DEMCO INC	295.83	295.83	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
G22D0579	SCHOOL MATE	1,299.60	1,299.60	0110327109 4310	Reimburse Sunset Lane Disc / Materials and Supplies Instr
G22D0580	DAISY IT	97.14	97.14	0132952101 4310	Afrt Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
G22D0581	DAISY IT	164.35	164.35	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
G22D0582	MCGRAW HILL	680.28	680.28	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
G22D0583	PROVANTAGE	313.61	313.61	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
G22D0584	GORM INC	40.50	40.50	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
G22D0585	DINOSAUR CORPORATION	315.58	315.58	0110327109 4310	Reimburse Sunset Lane Disc / Materials and Supplies Instr
G22D0586	MINDWARE	188.19	188.19	0144227101 4310	Donations Sunset Lane / Materials and Supplies Instr
G22D0587	AMAZON.COM	72.32	72.32	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
G22D0588	APPLE COMPUTER INC.	4,991.04	4,991.04	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
G22D0589	DAISY IT	300.72	300.72	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
G22D0590	AMAZON.COM	388.15	388.15	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
G22D0591	LAKESHORE LEARNING	1,040.54	1,040.54	0134012101 4310	EISS Instruction Commonwealth / Materials and Supplies
G22D0592	GOV CONNECTION	1,393.20	1,393.20	0111928101 4310	Phelps Grant Valencia Park / Materials and Supplies Instr
G22D0593	DAISY IT	248.27	248.27	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
G22D0594	HENRY SCHEIN INC	46.72	46.72	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
G22D0595	POSITIVE PROMOTIONS	292.12	250.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			42.12	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
G22D0596	HARCOURT OUTLINES INC	353.95	275.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			78.95	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr

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G22D0597	OFFICE DEPOT BUSINESS SERVICE	329.36	329.36	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
G22D0598	PRECISION DATA PRODUCTS	595.26	595.26	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
G22D0599	APPLE COMPUTER INC.	31.32	31.32	0130227101 5717	Econ Impact Aid Sunset Lane / Computer Component
G22D0600	DAISY IT	598.47	299.23	1231552271 4350	PreSchool Center Prog Admin / Materials and Supplies
			299.24	1231852271 4350	Pre K Fam Literacy Admin / Materials and Supplies Office
G22D0601	PINNACLE RADIO INC	660.00	660.00	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
G22D0602	HEINEMANN PUBLISHING	1,076.87	1,076.87	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
G22D0603	AMAZON.COM	32.35	32.35	0144227101 4310	Donations Sunset Lane / Materials and Supplies Instr
G22D0604	AMAZON.COM	625.97	625.97	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
G22D0605	AMAZON.COM	323.46	323.46	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
G22D0606	FULLERTON HARDWARE	51.82	51.82	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
G22D0607	APPLE COMPUTER INC.	59.97	59.97	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
G22D0608	DAISY IT	1,365.12	1,365.12	0110318109 4310	Reimburse Laguna Disc / Materials and Supplies Instr
G22D0609	APPLE COMPUTER INC.	605.59	200.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
			168.59	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
			237.00	0144227109 4310	Donations Sunset Lane / Materials and Supplies Instr
G22D0610	LAKESHORE LEARNING	774.64	774.64	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
G22D0611	FOLKMANIS PUPPETS	584.58	584.58	1231552101 4310	PreSchool Center Prog Instr / Materials and Supplies Instr
G22D0612	DEMCO INC	382.31	382.31	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
G22D0613	LAKESHORE LEARNING	770.68	770.68	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
G22D0614	CDW.G	60.93	60.93	0144230109 4310	Technology Donations Fisler / Materials and Supplies Instr
G22D0615	LAKESHORE LEARNING	710.91	710.91	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
G22D0616	LAKESHORE LEARNING	514.91	514.91	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
G22D0617	GOV CONNECTION	665.28	665.28	0110318109 4310	Reimburse Laguna Disc / Materials and Supplies Instr
G22D0618	GOV CONNECTION	44.04	44.04	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr

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G22D0619	STARFALL EDUCATION	270.00	270.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
G22D0620	SAN BERNARDINO COUNTY SUPT	46.20	46.20	0135155391 4350	TUPE Coordinator / Materials and Supplies Office
G22D0621	GOV CONNECTION	143.39	143.39	0109710109 4310	Suppl Grant Support Acacia / Materials and Supplies Instr
G22D0622	JIM'S MUSIC CENTER	2,000.70	2,000.70	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
G22D0623	AMAZON.COM	69.12	69.12	0110327109 4310	Reimburse Sunset Lane Disc / Materials and Supplies Instr
G22D0624	WEST COAST PROMO RESOURCE	288.52	288.52	0109555101 4310	Beckman Science Instructional / Materials and Supplies
G22M0148	REFRIGERATION SUPPLY DISTRIBUT	1,382.40	1,382.40	1453323819 4363	Deferred Maint Parks Jr High / Materials and Supplies
G22M0149	MONTGOMERY HARDWARE COMPANY	2,274.87	2,274.87	1453327819 4363	Deferred Maint Sunset Lane / Materials and Supplies
G22M0150	MIRACLE PLAYGROUND SALES	353.16	353.16	0153453819 4363	Vandalism / Materials and Supplies Repairs
G22M0151	ZUMAR INDUSTRIES INC	45.64	45.64	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22M0152	ZUMAR INDUSTRIES INC	45.64	45.64	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22M0153	AAA ELECTRIC MOTORS	102.60	102.60	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22M0154	B AND M LAWN GARDEN	475.19	475.19	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
G22M0155	VISTA PAINT	63.34	63.34	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22M0156	VISTA PAINT	67.06	67.06	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22M0157	B AND M LAWN GARDEN	475.19	475.19	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
G22M0158	CITY SERVICE PAVING	2,100.00	2,100.00	2567050851 6200	Facilities / Buildings and Improve of Build
G22M0159	PRECISION FENCE	2,295.00	2,295.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
G22R0524	AT&T MOBILITY	386.76	386.76	0109728279 5901	S Grant Supp Admin Valencia Pk / Communications
G22R0525	THERAPY SHOPPE	3,350.06	3,350.06	0125554391 4310	LEA Medi Cal Reimb Autism OT / Materials and Supplies
G22R0526	ORANGE CNTY DEPARTMENT OF EDUC	1,170.00	1,170.00	0152055779 4350	Education Services Discret / Materials and Supplies Office
G22R0527	GOV CONNECTION	2,697.75	2,697.75	0140055249 4363	Multi Media Technology DC / Materials and Supplies
G22R0528	EYRE, GABRIELA	79.08	79.08	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
G22R0529	EYRE, GABRIELA	61.50	61.50	0122421101 4310	Title III Ltd Engl Orangethrpe / Materials and Supplies Inst

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G22R0530	FORTNET SECURITY INC	40,100.00	33,500.00	0140955259 5810	Information Systems ServicesDC / Data Processing
			6,600.00	0140955259 6410	Information Systems ServicesDC / New Equip Less Than
G22R0531	WESTERN PSYCHOLOGICAL SERVICES	1,470.28	1,470.28	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
G22R0532	PENNYSAVER, THE	235.27	235.27	0152258749 5890	Personnel Commission Discret / Advertising for
G22R0533	ARELLANO, BLANCA	311.00	311.00	0152258749 5885	Personnel Commission Discret / Classified Employees
G22R0534	ACOSTA, ALFRED	204.03	204.03	0152258749 5885	Personnel Commission Discret / Classified Employees
G22R0535	ORANGE CNTY DEPARTMENT OF EDUC	1,170.00	1,170.00	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
G22R0536	CULVER NEWLIN INC	42.77	21.38	0125554391 4350	LEA Medi Cal Reimb Autism OT / Materials and Supplies
			21.39	0153750799 4350	Business Administration DC / Materials and Supplies
G22R0537	ANAHEIM DUCKS HOCKEY CLUB LLC	3,095.00	3,095.00	0132952101 5850	Afr Schl Ed Sfty Grt Cohort 6 / Admission Fees
G22R0538	PEARSON ASSESSMENT INC	359.43	359.43	0151154321 4315	Psychological Services / Materials Test Kits Protocols
G22R0539	APPLE COMPUTER INC.	105.84	105.84	0140155239 4350	Curriculum Development Discret / Materials and Supplies
G22R0540	RUSIEWSKI, MICHELE	180.60	180.60	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
G22R0541	AMAZON.COM	88.38	35.34	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
			53.04	0140155239 4350	Curriculum Development Discret / Materials and Supplies
G22R0542	HOYT, SHERRY	304.88	304.88	0107557101 4310	District Donation Instruction / Materials and Supplies Instr
G22R0543	CHAMPLIN, BRANDY	262.56	262.56	0110223179 4310	Video Art Production Parks / Materials and Supplies Instr
G22R0544	CSM CONSULTING INC	8,282.00	8,282.00	0140955259 5805	Information Systems ServicesDC / Consultants
G22R0545	CURRICULUM ASSOCIATES	206.50	206.50	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
G22R0546	HAIKU LEARNING SYSTEMS INC	330.81	330.81	0144255109 4310	Tech Services Donation Instr / Materials and Supplies Instr
G22R0547	SERNA, MARIA CARMEN	113.94	113.94	0152657719 4350	Superintendent Discret / Materials and Supplies Office
G22R0548	SOUTHWEST SCHOOL SUPPLY	245.81	245.81	0109555101 4310	Beckman Science Instructional / Materials and Supplies
G22R0549	WHISNANT, KAREN	647.77	647.77	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
G22R0550	LINGUI SYSTEMS INC	2,268.00	2,268.00	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits

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G22R0551	LINGUI SYSTEMS INC	2,268.00	2,268.00	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
G22R0552	INSECT LORE PRODUCTS	1,798.80	1,798.80	0109555101 4310	Beckman Science Instructional / Materials and Supplies
G22R0553	LA HABRA HIGH SCHOOL	200.00	200.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
G22R0554	NILES BIOLOGICAL	594.00	594.00	0109555101 4310	Beckman Science Instructional / Materials and Supplies
G22R0555	PEARSON ASSESSMENT INC	349.28	349.28	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
G22R0556	AMAZON.COM	734.22	734.22	8155050721 4350	EP Safety Mandates / Materials and Supplies Office
G22R0557	PRO ED	1,994.20	1,994.20	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
G22R0558	WALT DISNEY STUDIOS MOTION PIC	1,593.00	1,593.00	0132952101 5850	Aft Sch Ed Sfty Grt Cohort 6 / Admission Fees
G22R0559	RIVERSIDE PUBLISHING COMPANY	140.42	140.42	0151154321 4315	Psychological Services / Materials Test Kits Protocols
G22R0560	SOS SURVIVAL PRODUCTS	4,924.80	4,924.80	8155050721 4350	EP Safety Mandates / Materials and Supplies Office
G22R0561	AMAZON.COM	495.54	495.54	8155050721 4350	EP Safety Mandates / Materials and Supplies Office
G22R0562	DAISY IT	488.04	488.04	8152451741 4350	Property and Liability / Materials and Supplies Office
G22R0563	BRUNEAU, LAURIE	20.61	20.61	8152451741 4350	Property and Liability / Materials and Supplies Office
G22R0564	E L ACHIEVE	672.60	672.60	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Instr
G22R0565	ASCARI, PATRICIA	63.06	63.06	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
G22R0566	RENAISSANCE LEARNING INC	5,414.75	5,414.75	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
G22R0567	INSTRUMENTAL SAVINGS INC	24,118.56	24,118.56	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
G22R0568	MUSICIAN'S FRIEND	5,868.72	5,868.72	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
G22R0569	AMAZON.COM	62.63	62.63	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
G22R0570	APPLE COMPUTER INC.	641.52	641.52	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
G22R0571	B AND H PHOTO VIDEO INC	311.17	311.17	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
G22R0572	PINNACLE RADIO INC	301.44	301.44	0142054201 4350	Special Ed Administration / Materials and Supplies Office
G22R0573	PEARSON ASSESSMENT INC	53.10	53.10	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
G22R0574	NASCO WEST INC	106.92	106.92	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22R0575	DICK BLICK ART MATERIALS	80.68	80.68	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
G22R0576	OFFICE DEPOT BUSINESS SERVICE	29.00	29.00	0151454391 4350	Special Services / Materials and Supplies Office
G22R0577	HUMAN RELATIONS MEDIA	489.86	489.86	0135252393 4350	School Safety Program Pupil Sv / Materials and Supplies
G22V0100	APPLE COMPUTER INC.	2,854.34	698.66	0111913101 4310	Phelps Grant Fern Drive / Materials and Supplies Instr
			2,155.68	0111913101 6410	Phelps Grant Fern Drive / New Equip Less Than \$10,000
G22V0101	APPLE COMPUTER INC.	649.92	649.92	0152657719 6410	Superintendent Discret / New Equip Less Than \$10,000
G22V0102	APPLE COMPUTER INC.	3,775.84	3,775.84	0121224101 6410	Title I Raymond Instruction / New Equip Less Than
G22V0103	APPLE COMPUTER INC.	4,976.56	170.60	0122421101 4310	Title III Ltd Engl Orangethrpe / Materials and Supplies Inst
			4,805.96	0122421101 6410	Title III Ltd Engl Orangethrpe / New Equip Less Than
G22V0104	APPLE COMPUTER INC.	22,030.32	14,275.40	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
			7,000.00	0122428101 4310	Title III Ltd Engl Valencia Pa / Materials and Supplies Inst
			754.92	0122428101 6410	Title III Ltd Engl Valencia Pa / New Equip Less Than
G22V0105	PHONAK HEARING SYSTEMS	504.39	504.39	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
G22X0355	EVALUMETRICS INC	1,010.46	1,010.46	0150655109 4310	STAR Test Instr (Mandate) DC / Materials and Supplies
G22X0356	BRUCE, LAURA	14,000.00	14,000.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
G22X0357	SAUNDERS, JULIETTE MARIE	8,400.00	8,400.00	0141555109 5805	Fine Arts Resource Instr / Consultants
G22X0358	PAPER RECYCLING SHREDDING	200.00	200.00	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
G22X0359	TIME WARNER CABLE LLC	8,000.00	8,000.00	0140955829 5900	Info Systems Serv Utility DC / Communications
G22X0360	LAKESHORE LEARNING	1,000.00	1,000.00	0134012101 4310	EISS Instruction Commonwealth / Materials and Supplies
G22X0361	ARBIZZI, DANIELA	4,000.00	4,000.00	1231852101 5805	Pre K Family Literacy Instr / Consultants
G22X0362	KEMP, ANDREW	6,750.00	6,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
G22X0363	DAVIS, CHELSEA KREITLER	6,000.00	6,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
G22X0364	WOODS, MARLYS	4,400.00	4,400.00	0141555109 5805	Fine Arts Resource Instr / Consultants
G22X0365	CSU FULLERTON AUXILIARY SVCS C	113,452.00	113,452.00	0125852221 5100	Proj CREATE Staff Development / Subagreements for
G22X0366	PLAZA ART GALLERY	400.00	400.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 03/12/2013**

FROM 01/29/2013 TO 02/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22X0367	HAIKU LEARNING SYSTEMS INC	5,000.00	5,000.00	0144255109 4310	Tech Services Donation Instr / Materials and Supplies Instr
G22Y0049	TRANSPORTATION CHARTER	20,000.00	20,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
G22Y0050	PACIFIC COACHWAYS	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
G22Y0051	SILVER STATE COACH INC	10,000.00	10,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
G22Y0052	ORANGE UNIFIED SCHOOL DISTRICT	20,000.00	20,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
	Fund 01 Total:	428,037.66			
	Fund 12 Total:	6,068.71			
	Fund 14 Total:	3,657.27			
	Fund 25 Total:	2,100.00			
	Fund 40 Total:	2,295.00			
	Fund 81 Total:	6,663.21			
	<b>Total Amount of Purchase Orders:</b>	<b>448,821.85</b>			

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**                      **03/12/2013**

FROM 01/29/2013 TO 02/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22D0459	CDW.G	635.21	+317.61	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies Instr
G22D0466	SCHOLASTIC MAGAZINES	44.00	+6.16	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies Instr
G22R0500	PEARSON ASSESSMENT INC	42.83	+5.59	0111555103 4310	Gifted and Talented Education / Materials and Supplies Instr
G22X0033	SOUTHWEST SCHOOL SUPPLY	14,000.00	+3,000.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
G22X0039	SOUTHWEST SCHOOL SUPPLY	6,155.16	+500.00	0109710109 4310	Suppl Grant Support Acacia / Materials and Supplies Instr
G22X0040	SOUTHWEST SCHOOL SUPPLY	10,000.00	+1,000.00	0130211101 4310	Econ Impact Aid Beechwood / Materials and Supplies Instr
G22X0044	SOUTHWEST SCHOOL SUPPLY	2,400.00	+800.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
G22X0063	SMART AND FINAL STORES CORPORA	1,700.00	+700.00	0110228109 4310	Instr Valencia Park DC / Materials and Supplies Instr
G22X0097	SOUTHWEST SCHOOL SUPPLY	15,100.00	+800.00	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
G22X0100	APPLE COMPUTER INC.	36,346.00	+11,346.00	0144157259 4363	Laptop Program Inform System / Materials and Supplies
G22X0107	ACTIVE DATA SOLUTIONS LLC	60,654.00	-11,346.00	0144157259 4363	Laptop Program Inform System / Materials and Supplies
G22X0108	DEPOT INTERNATIONAL	3,020.14	-1,979.86	0140055249 4363	Multi Media Technology DC / Materials and Supplies
G22X0112	SOUTHWEST SCHOOL SUPPLY	25,500.00	+3,000.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies Instr
G22X0232	ADVANTAGE ON CALL LLC	90,000.00	+40,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
G22X0236	BILINGUAL THERAPIES INC	10,000.00	-15,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
G22X0240	GALLAGHER PEDIATRIC THERAPY	25,000.00	-25,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
G22X0249	SOUTHWEST SCHOOL SUPPLY	2,500.00	+1,000.00	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
G22X0326	EPSON AMERICA INC	3,979.86	+1,979.86	0140055249 4363	Multi Media Technology DC / Materials and Supplies
G22Y0017	FACTORY MOTOR PARTS COMPANY	3,800.00	+300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
G22Y0030	POWERSTRIDE BATTERY CO INC	4,650.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+200.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Y0041	ELMER'S TRUCK SEAT SERVICE	2,700.00	+600.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+500.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
<b>Fund 01 Total:</b>			<b>13,229.36</b>		



**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
BOARD OF TRUSTEES                      03/12/2013

FROM 01/29/2013 TO 02/18/2013

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
Total Amount of Change Orders:			13,229.36		

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS**

BOARD OF TRUSTEES

03/12/2013

FROM 01/29/2013 TO 02/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22X0005	US BANK	3,200.00	3,200.00	0153050799 5805	Business Administration DC / Consultants
G22X0238	COAST SPEECH PATHOLOGY	5,000.00	5,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
			<b>Fund 01 Total:</b>		
			<b>8,200.00</b>		
			<b>Total Amount of Purchase Orders:</b>		
			<b>8,200.00</b>		

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Amanda Colón, Director, Nutrition Services  
**SUBJECT:** **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 150578 THROUGH 150648 FOR THE 2012/2013 SCHOOL  
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated January 29, 2013 through February 18, 2013, contains purchase orders numbered 150578 through 150648 for the 2012/2013 school year totaling \$444,204.45. Purchase orders numbered 150583, 150607, and 150609 were voided.

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

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 150578 through 150648 for the 2012/2013 school year.

SH:AC:dlh  
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food  
Commodity  
Purchase Order Report  
01-29-13 through 02-18-13

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
1/30/2013	Hollandia Dairy	150584	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150585	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150586	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150587	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150588	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150589	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150590	Dairy Products	6,000.00
1/30/2013	Hollandia Dairy	150591	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150592	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150593	Dairy Products	7,000.00
1/30/2013	Hollandia Dairy	150594	Dairy Products	6,000.00
1/30/2013	Hollandia Dairy	150595	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150596	Dairy Products	6,000.00
1/30/2013	Hollandia Dairy	150597	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150598	Dairy Products	6,000.00
TOTAL OPEN PURCHASE ORDERS				81,000.00
<b>Processed Food &amp; Commodity P.O.'s</b>				
<b>NONE</b>				
Total OPEN Purchase Orders (from this page & page 2)				\$ 114,000.00
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				330,204.45
<b>TOTAL PURCHASE ORDERS</b>				<b>\$ 444,204.45</b>

Schedule of Open / Out of Date Sequence/ Processed Food  
 Commodity  
 Purchase Order Report  
 01-29-13 through 02-18-13

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
1/30/2013	Hollandia Dairy	150599	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150600	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150601	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150602	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150603	Dairy Products	5,000.00
1/30/2013	Hollandia Dairy	150604	Dairy Products	8,000.00
<b>TOTAL OPEN PURCHASE ORDERS (Page 2)</b>				<b>\$ 33,000.00</b>

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 1/29/2013 and 2/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
A & R Wholesale Distributors, Inc.	150581	1/29/2013	2/6/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
14	case	8016	Munchie Kid's Mix, Quaker #80340 104/ .88 oz.	\$25.6500	\$359.10	
5	case	7005	Cracker, Strawberry Graham J & J #56075 200/case	\$24.5000	\$122.50	
7	cs	7023	Crackers, Graham Scooby Doo, Keebler #2523 175/1oz	\$47.2400	\$330.68	
21	case	7007	Bar,NutriGrain, Strawberry #080123 3ea/16box/case	\$20.4000	\$428.40	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,240.68
A & R Wholesale Distributors, Inc.	150614	2/1/2013	2/20/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	case	1	Strawberry Zac Attack Bar 72 count	\$26.2600	\$315.12	
12	case	2	Apple Zac Attack Bar 72 count	\$26.2600	\$315.12	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$630.24
A & R Wholesale Distributors, Inc.	150627	2/8/2013	2/20/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	case	1	Strawberry Zac Attack Bar 72 count	\$26.2600	\$315.12	
12	case	2	Apple Zac Attack Bar 72 count	\$26.2600	\$315.12	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$630.24
A & R Wholesale Distributors, Inc.	150628	2/8/2013	2/20/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
88	case	7225	Cinnamon Roll, Whl Wht,Good Earth#70145 1W 36/cs	\$14.1800	\$1,247.84	
30	case	7003	Cracker, Jungle J&J Whole Grain #39085 200/1oz/cs	\$24.5000	\$735.00	
13	case	11085	Juice, Orange Langers 24/16oz./case	\$10.2900	\$133.77	
26	case	11077	Juice, Apple Langers 24/16oz./case	\$10.2900	\$267.54	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,384.15
A & R Wholesale Distributors, Inc.	150643	2/12/2013	2/13/2013	3/13/2013		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
70	case	8264	Chips,Tortilla,La Vencedora#080833 1.5oz 80ct	\$12.9200	\$904.40	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$904.40
					<b>Vendor Total:</b>	\$5,789.71
Fullerton School District	150616	2/4/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ca	1	Estimated 7B Payroll per February Bitech Repo	200,000.0000	\$200,000.00	
1	ca	1	Estimated Dist. Expense per February Bitech R	\$20,000.0000	\$20,000.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$220,000.00
					<b>Vendor Total:</b>	\$220,000.00
Gold Star Foods Inc.	150578	1/29/2013	2/8/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
52	case	30071	Burrito, Posada#1071765Egg,BaconChz, 24/CS	\$17.8500	\$928.20	
10	case	56011	Turkey Breast Smkd SI Jennic-O #2098-21 4/5.25#/cs	\$44.7200	\$447.20	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 1/29/2013 and 2/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	150578	1/29/2013	2/8/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
36	case	56701	Chicken, Teriyaki, GS#401781, 33.75#cs, Lings#11102-5	\$69.8000	\$2,512.80	
67	case	30008	Hot Dog, Turkey, Foster Farms, 5 80/es, GS#100746	\$10.5700	\$708.19	
57	case	56031	Burrito, Bn&Chse, WhlGrn 1W, GS#403423, 96/cs, L.C.#99542	\$55.2900	\$3,151.53	
53	case	59523	Quesadilla, Veg GS#401899 Integ#C36300 100/4.63oz	\$46.3300	\$2,455.49	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$10,203.41
Gold Star Foods Inc.	150579	1/29/2013	2/15/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
202	case	38003	Fish Trout Treasures#08893 40/ser ChrSprings	\$19.5500	\$3,949.10	
49	case	55019	Chicken Nugget, Natural Tyson GS#401738	\$40.4600	\$1,982.54	
71	cs	360029	Sndweh, WG FR Cheese GS#401809 72/3.21oz	\$30.7100	\$2,180.41	
39	case	55007	Chicken Patty WG Tyson , 1 44 , GS#401626	\$41.7000	\$1,626.30	
20	cs	56026	Turkey Preckd Grnd, JennieO 4/7#/cs (D), GS#400986	\$41.8200	\$836.40	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$10,574.75
Gold Star Foods Inc.	150582	1/29/2013	2/8/2013	2/1/2013		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	cs	4242	Sauce, Marinara, Packer #401456 Red Gold 6/10#	\$26.0900	\$521.80	
87	case	7601	Cookie, Smart, GS#202873 Dick&Jane#SC8801 120/.88oz	\$23.1800	\$2,016.66	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$2,538.46
Gold Star Foods Inc.	150605	1/30/2013	2/1/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	case	1	WG Barilla Spaghetti 20#	\$24.1500	\$483.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$483.00
Gold Star Foods Inc.	150606	2/1/2013	2/4/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999099	Honeydew Melon 5ea/cs #820040	\$9.2000	\$9.20	
1	PK	999005	Cilantro, 1BU/PK #820091	\$0.2900	\$0.29	
1	EA	999006	Cucumber, ea #820093	\$0.4500	\$0.45	
1	BG	999208	Carrot Coin, 5LB/bag #820153	\$5.9300	\$5.93	
1	CS	999268	Fajita Mix, 4/5LB BG/CS #820197	\$28.7500	\$28.75	
2	CS	999285	Fig, 40CT/cs #820720	\$44.8500	\$89.70	
2	EA	999106	Zucchini, Squash EA #820133	\$1.0100	\$2.02	
2	BG	999223	Celery Sticks, 3-4" 5lb #820162	\$6.5000	\$13.00	
2	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$6.20	
2	CS	999210	Celery Sticks, 150/1.6oz #820189	\$24.5000	\$49.00	
3	BG	999117	Fajita Mix 5#/bag #820198	\$7.1900	\$21.57	
3	CS	999235	Salad Mix, 4-way 4/5lb/cs #820342	\$13.0000	\$39.00	
3	BG	999279	Salad Blend, K-8 Vegetable, 5 LB #820340	\$0.9500	\$2.85	
4	CS	999266	Broccoli Flowerettes, 4/5LB CS #820144	\$41.0000	\$164.00	
6	PK	999028	Tomato, Cherry 1BK1/PK #820141	\$1.5000	\$9.00	
7	CS	999284	K-8 Veggie Salad Blend 4/5lb #820583	\$19.0000	\$133.00	
10	EA	999214	Lettuce, Green Leaf Wrapped EA #820100	\$0.8600	\$8.60	
13	EA	999059	Pepper, Bell Red, 1EA #820071	\$0.6100	\$7.93	
15	CS	999023	Carrot, Baby 1/2C 100/3oz. CS #820188	\$18.5000	\$277.50	
34	CS	999130	Banana, Petite GreenTip 40#/cs #820061	\$19.9500	\$678.30	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,546.29

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 1/29/2013 and 2/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	150608	2/1/2013	2/6/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999038	Grape, Red Seedless 20#/cs #820029	\$18.7500	\$18.75	
1	each	999039	Kiwi, 108ct VF CS #820034	\$23.0000	\$23.00	
1	CS	999001	Carrot Coins, 4/5lb #820152	\$23.6900	\$23.69	
1	BG	999224	Celery Sticks, 3" 5LB/BG #820325	\$4.8900	\$4.89	
2	EA	999006	Cucumber, ca #820093	\$0.4500	\$0.90	
2	PK	999014	Onion, Green 1BU/PK #820110	\$0.6800	\$1.36	
2	PK	999028	Tomato, Cherry 1BK17/PK #820141	\$1.5000	\$3.00	
2	BG	999203	Broccoli Florets 5#/bag #820145	\$10.2500	\$20.50	
2	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$6.20	
2	BG	999279	Salad Blend, K-8 Vegetable, 5 LB #820340	\$0.9500	\$1.90	
4	PK	999005	Cilantro, 1BU/PK #820091	\$0.2900	\$1.16	
4	EA	999247	Lettuce, Romaine 1W 1EA #820106	\$0.9700	\$3.88	
4	lb	999216	Salad Mix, 4-way 5#/bag #820183	\$3.2500	\$13.00	
5	EA	999246	Onions, Red 1ea #820111	\$0.2900	\$1.45	
5	CS	999210	Celery Sticks, 150/1.6oz #820189	\$24.5000	\$122.50	
6	EA	999061	Tomatoes, 6x6 1EA #820136	\$0.2900	\$1.74	
10	EA	999106	Zucchini, Squash EA #820133	\$1.0100	\$10.10	
1	CS	999286	Yam/Sweet Potato Sticks, 50/2oz/cs #820545	\$14.5000	\$14.50	
1	BG	999139	Pepper, Bell Tri-Color Sliced 5LB/bag #820313	\$11.5000	\$11.50	
1	CS	999048	Watermelon Chunks, 4/2.5LB #820203	\$23.5800	\$23.58	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$307.60
Gold Star Foods Inc.	150610	2/1/2013	2/8/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999001	Carrot Coins, 4/5lb #820152	\$23.6900	\$23.69	
1	BG	999279	Salad Blend, K-8 Vegetable, 5 LB #820340	\$0.9500	\$0.95	
2	BG	999203	Broccoli Florets 5#/bag #820145	\$10.2500	\$20.50	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$45.14
Gold Star Foods Inc.	150611	2/1/2013	2/15/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	case	40125	Potato, Sweet, Crnkl Fry, GS#401256 McCain 6/2.5#	\$17.3500	\$1,041.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,041.00
Gold Star Foods Inc.	150613	2/1/2013	2/8/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
75	case	4339	Dressing, F/F ButtrmkRch#201890 200/12g PPI 001H810	\$8.5000	\$637.50	
27	cs	4241	Sauce, Bosco Pizza cups #202546 100/2oz	\$29.4900	\$796.23	
24	case	4410	Vinegar White #202382 Golden State 4/1gal.	\$7.1500	\$171.60	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,605.33
Gold Star Foods Inc.	150615	2/1/2013	2/8/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
37	case	1	Valentine Cookie 1W 160 count	\$23.7500	\$878.75	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$878.75
Gold Star Foods Inc.	150618	2/6/2013	2/8/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	case	1	GS 402075 Tyson Chili Lime Wings 2/5#	\$22.1000	\$663.00	
15	case	2	GS 100148 Biscuit 60 Count	\$14.8300	\$222.45	



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Gold Star Foods Inc.	150618	2/6/2013	2/8/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	3	GS 202334 Honey IW 500 count	\$29.1600	\$145.80	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,031.25
Gold Star Foods Inc.	150619	2/6/2013	2/15/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	59516	Cheese, American , Sliced RF RS L-O-L#46268 5#/cs	\$27.6000	\$165.60	
12	case	55001	Chicken, Sausage Biscuit Tyson #18186 100/3.36oz.	\$57.4400	\$689.28	
3	case	55102	Omelet Skillet w/Colby Chse GS#401555 IW 210/cs SF	\$60.1100	\$180.33	
14	cs	59525	Roll,BearClawApple,GS#400040,72/3oz,20thC#618130W	\$34.0900	\$477.26	
7	case	55106	Frn Tst Cinn Glzd SunFrsh,IW 100/3.25oz.,GS#401546	\$44.7800	\$313.46	
5	case	55111	Snrz Stick , Integrated 100/2.35oz., GS#401752	\$42.3700	\$211.85	
3	case	55061	Chicken Fajita, Tyson Bulk-277/2.3, GS#401586	\$63.4000	\$190.20	
30	case	7210	Bun,Honey Nemo's GS#102238 #20100 60/cs	\$23.7700	\$713.10	
16	case	58107	Biscuit Pork Sausg. Sand IW Pierre 100/cs,#401360	\$34.8400	\$557.44	
2	case	59523	Quesadilla,Veg GS#401899 Integ#C36300 100/4.63oz	\$46.3300	\$92.66	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$3,591.18
Gold Star Foods Inc.	150621	2/6/2013	2/8/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	8001	Shell Taco,Corn GS#300086, 6" 200/cs MISSION#10115	\$16.6000	\$83.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$83.00
Gold Star Foods Inc.	150623	2/8/2013	2/12/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	EA	999006	Cucumber, ea #820093	\$0.4500	\$0.45	
1	CS	999001	Carrot Coins, 4/5lb #820152	\$23.6900	\$23.69	
2	EA	999061	Tomatoes, 6x6 1EA #820136	\$0.2900	\$0.58	
2	PK	999028	Tomato, Cherry 1BKT/PK #820141	\$1.5000	\$3.00	
2	BG	999223	Celery Sticks, 3-4" 5lb #820162	\$6.5000	\$13.00	
2	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$6.20	
2	CS	999217	Salad, 3-Way Mix 4/5LB CS #820181	\$10.3500	\$20.70	
2	BG	999279	Salad Blend, K-8 Vegetable, 5 LB #820340	\$0.9500	\$1.90	
4	CS	999266	Broccoli Flowerettes, 4/5LB CS #820144	\$41.0000	\$164.00	
6	EA	999214	Lettuce, Green Leaf Wrapped EA #820100	\$0.8600	\$5.16	
9	EA	999059	Pepper, Bell Red, 1EA #820071	\$0.6100	\$5.49	
31	CS	999130	Banana, Petite GreenTip 40#/cs #820061	\$19.9500	\$618.45	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$862.62
Gold Star Foods Inc.	150624	2/8/2013	2/13/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999210	Celery Sticks,150/1.6oz #820189	\$24.5000	\$147.00	
8	CS	999096	Grape Escape 150/2oz CS #820212	\$46.2300	\$369.84	
11	CS	999035	Cantaloupe, Chunk 100/4oz Pak #800512	\$49.4100	\$543.51	
23	CS	999040	Coconut, Sliced 48/2oz CS #820244	\$29.7400	\$684.02	
2	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$6.20	
2	EA	999087	Kiwi, 1EA #820560	\$0.2100	\$0.42	
7	CS	999284	K-8 Veggie Salad Blend 4/5lb #820583	\$19.0000	\$133.00	
8	EA	999061	Tomatoes, 6x6 1EA #820136	\$0.2900	\$2.32	
1	EA	999118	Cantaloupe, 1EA #820039	\$2.0500	\$2.05	
1	LB	999037	Grape, Red Seedless 1LB #820030	\$0.9400	\$0.94	
1	LB	999067	Grape, Green Seedless 1LB #820032	\$1.1400	\$1.14	

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Gold Star Foods Inc.	150624	2/8/2013	2/13/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	EA	999050	Honeydew, 1EA #820041	\$2.4700	\$2.47	
1	EA	999059	Pepper, Bell Red, 1EA #820071	\$0.6100	\$0.61	
1	EA	999280	Kale, 1EA #820097	\$0.7000	\$0.70	
1	EA	999247	Lettuce, Romaine IW 1EA #820106	\$0.9700	\$0.97	
1	EA	999281	Squash, Yellow 1EA #820130	\$0.8600	\$0.86	
1	EA	999106	Zucchini, Squash EA #820133	\$1.0100	\$1.01	
1	lb	999209	Cauliflower Buds 5#/bag #820160	\$1.6400	\$1.64	
2	EA	999047	Strawberry, 1BKT #820058	\$1.5000	\$3.00	
2	PK	999005	Cilantro, 1BU/PK #820091	\$0.2900	\$0.58	
2	PK	999014	Onion, Green 1BU/PK #820110	\$0.6800	\$1.36	
2	CS	999071	Cauliflower Buds 4/5LB CS #820159	\$69.0000	\$138.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,041.64
Gold Star Foods Inc.	150626	2/8/2013	2/15/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	EA	999247	Lettuce, Romaine IW 1EA #820106	\$0.9700	\$0.97	
1	PK	999028	Tomato, Cherry 1BKT/PK #820141	\$1.5000	\$1.50	
1	BG	999279	Salad Blend, K-8 Vegetable, 5 LB #820340	\$0.9500	\$0.95	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs #820342	\$13.0000	\$13.00	
2	BG	999203	Broccoli Florets 5#/bag #820145	\$10.2500	\$20.50	
2	BG	999208	Carrot Coin, 5LB/bag #820153	\$5.9200	\$11.84	
1	lb	999209	Cauliflower Buds 5#/bag #820160	\$1.6400	\$1.64	
6	EA	999214	Lettuce, Green Leaf Wrapped EA #820100	\$0.8600	\$5.16	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$55.56
Gold Star Foods Inc.	150630	2/8/2013	2/22/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
31	case	55002	Chicken, Sausage Patty Tyson #17443 354/1.36oz.	\$36.5800	\$1,133.98	
64	cs	4351	Syrup, Maple #202352 100/1.5/cs	\$7.5600	\$483.84	
70	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356	\$51.1000	\$3,577.00	
42	case	56702	Chicken,Mndrn Ornge,GS#401779,35#cs,Lings#11101-8	\$74.6400	\$3,134.88	
45	case	54011	Max Sticks, Mozz Gilardi ,86/3.86oz , GS#400780	\$60.8000	\$2,736.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$11,065.70
Gold Star Foods Inc.	150632	2/8/2013	2/15/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	1	Tuna GS 202966 Chieken of the Sea	\$68.1400	\$340.70	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$340.70
Gold Star Foods Inc.	150633	2/12/2013	2/22/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
23	case	1	GS 134184 Sunrise Flatbread 80 count	\$44.3200	\$1,019.36	
40	case	2	GS 134178 Mini Muffins 104 count	\$33.3200	\$1,332.80	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,352.16
Gold Star Foods Inc.	150634	2/12/2013	2/12/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	each	1	HOTM Feb Tasting Box	\$14.2500	\$142.50	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$142.50

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Gold Star Foods Inc.	150635	2/12/2013	2/20/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
34	each	1	HOTM box February		\$14.2500	\$484.50
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$484.50
Gold Star Foods Inc.	150636	2/12/2013	2/22/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
82	case	1	GS 133750 IW Pillsbury Waffles		\$34.8900	\$2,860.98
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,860.98
Gold Star Foods Inc.	150637	2/12/2013	3/8/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
81	case	1	GS 133757 IW Strawberry Pancakes		\$33.4700	\$2,711.07
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,711.07
Gold Star Foods Inc.	150639	2/12/2013	3/1/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
43	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984		\$73.8200	\$3,174.26
12	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184		\$38.9000	\$466.80
48	case	7601	Cookie,Smart,GS#202873 Dick&Jane#SC8801 120/.88oz		\$23.1800	\$1,112.64
38	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626		\$41.7000	\$1,584.60
76	case	59043	Pizza,Chs 'Tony's Galaxy 4" GS#403232 WG 72/cs		\$43.2400	\$3,286.24
48	case	55019	Chicken Nugget, Natural Tyson GS#401738		\$40.4600	\$1,942.08
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$11,566.62
Gold Star Foods Inc.	150640	2/12/2013	3/8/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
41	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398		\$24.7600	\$1,015.16
20	cs	56026	Turkey Preckd Grnd, JennieO 4/7#/cs (D), GS#400986		\$41.8200	\$836.40
20	cs	4242	Sauce, Marinara, Packer #401456 Red Gold 6/10#		\$26.0900	\$521.80
42	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case		\$21.5300	\$904.26
34	case	55002	Chicken, Sausage Patty Tyson #17443 354/1.36oz.		\$36.5800	\$1,243.72
64	cs	4351	Syrup, Maple #202352 100/1.5/cs		\$7.5600	\$483.84
53	case	56031	Burrito,Bn&Chse,WhlGrm IW,GS#403423,96/csLC#99542		\$55.2900	\$2,930.37
40	case	58106	Pork LF BBQ Rib Patty,Pierre100/3.0oz/cs,GS#401842		\$29.5000	\$1,180.00
32	case	59033	PizzaBrkfstSausage,IW,WG,GS#133958,100/cs,MF#78964		\$48.7300	\$1,559.36
10	case	30052	Pigs-in-Blanket Wrp Dbl B, 60/2oz/cs GS#100488		\$25.4800	\$254.80
25	case	30331	Pancake/sausage stk #270DonLec 36/3oz/cs		\$13.2700	\$331.75
60	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#		\$23.8600	\$1,431.60
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$12,693.06
Gold Star Foods Inc.	150641	2/12/2013	3/15/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
29	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)		\$41.6300	\$1,207.27
40	case	59517	Cheddar Cheese Cup LOL,GS#401967,140/cs,MF#39942		\$54.7000	\$2,188.00
44	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case		\$44.8000	\$1,971.20
42	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case		\$21.5300	\$904.26
138	case	30015	Corn Dog,Jumbo IW (DonLec) 40/cs, GS#100498		\$15.4000	\$2,125.20
36	case	56702	Chicken,Mndrn Ornge,GS#401779,35#cs,Lings#11101-8		\$74.6400	\$2,687.04
71	case	30008	Hot Dog, Turkey, Foster Farms, 5 80/es,GS#100746		\$10.5700	\$750.47
83	case	56601	Pizza,Dbl Stffd Chs GS#400816 FFKP WG 96/cs		\$44.7700	\$3,715.91

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Gold Star Foods Inc.	150641	2/12/2013	3/15/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$15,549.35
Gold Star Foods Inc.	150642	2/12/2013	3/1/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
55	case	1	GS 401230 McCain Potato Fry 6/5#			\$21.4800	\$1,181.40
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,181.40
Gold Star Foods Inc.	150644	2/12/2013	3/1/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
12	case	1	GS 401955 Fajita Meat, Tyson 30#			\$45.0000	\$540.00
20	case	2	GS 202850 WG Barilla Pasta 20#			\$24.1500	\$483.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,023.00
Gold Star Foods Inc.	150645	2/13/2013	3/1/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
32	case	1	GS 134178 Mini Muffins, Blueberry			\$33.3200	\$1,066.24
32	case	2	GS 134177 Mini Muffins, Chocolate			\$33.3200	\$1,066.24
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,132.48
Gold Star Foods Inc.	150646	2/13/2013	3/8/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
30	cs	4314	Sauce, Taco, Sona Hollen #202312 500/9g.			\$10.4100	\$312.30
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$312.30
<b>Vendor Total:</b>							\$101,304.80
							^
P & R Paper Supply Company, Inc.	150612	2/1/2013	2/12/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
3	case	86102	Tray, 2# Boat, Golden West GW200 1000/case			\$20.6100	\$61.83
5	case	83002	Plate, 9" Styro GenPak 80900 4/125/case			\$11.6000	\$58.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$119.83
P & R Paper Supply Company, Inc.	150620	2/6/2013	2/26/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
3	case	84503	Lid, 2 oz Solo #PL2 2500/case			\$23.2000	\$69.60
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$69.60
P & R Paper Supply Company, Inc.	150629	2/8/2013	2/19/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
10	cs	81003	Bag *bumpan18x24 Elkay B0R1824HD 250/cs			\$10.6500	\$106.50
5	case	81102	Bag Bun pan 10x14 Food Handler FS10 500/cs			\$11.9500	\$59.75
8	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case			\$7.3000	\$58.40
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$224.65

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P & R Paper Supply Company, Inc.	150638	2/12/2013	2/19/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	1	ITEM #SOL-400 Solo Souffle Portion Cups	\$63.3300	\$316.65	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$316.65
					<b>Vendor Total:</b>	\$730.73

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150584	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20	
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20	
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,133.50

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150585	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20	
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20	
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,133.50

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150586	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20	
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20	
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,133.50

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150587	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20	
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20	
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 1/29/2013 and 2/18/2013

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		150587	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,133.50
Hollandia Dairy		150588	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20		
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20		
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,133.50
Hollandia Dairy		150589	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20		
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20		
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,133.50
Hollandia Dairy		150590	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$1,369.80		
6000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$1,312.80		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,740.80		
2500	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$352.50		
2500	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$296.25		
2500	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$323.75		
2500	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$293.75		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,716.15
Hollandia Dairy		150591	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20		
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20		
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		

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Show all data where the Order Date is between 1/29/2013 and 2/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150591	1/30/2013	2/28/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$4,133.50
Hollandia Dairy	150592	1/30/2013	2/28/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2283	\$913.20
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2188	\$875.20
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2176	\$1,305.60
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$5.3000	\$26.50
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$4,133.50
Hollandia Dairy	150593	1/30/2013	2/28/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2283	\$1,369.80
6000	each	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2188	\$1,312.80
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2176	\$2,176.00
2500	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$352.50
2500	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$296.25
2500	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$323.75
2500	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$293.75
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$5.3000	\$26.50
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$6,151.35
Hollandia Dairy	150594	1/30/2013	2/28/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2283	\$1,369.80
6000	each	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2188	\$1,312.80
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2176	\$1,740.80
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$5.3000	\$26.50
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$5,462.90
Hollandia Dairy	150595	1/30/2013	2/28/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2283	\$913.20
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2188	\$875.20
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2176	\$1,305.60
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$5.3000	\$26.50
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$4,133.50

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 1/29/2013 and 2/18/2013

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		150596	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$1,369.80		
6000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$1,312.80		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,740.80		
2500	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$352.50		
2500	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$296.25		
2500	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$323.75		
2500	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$293.75		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,716.15
Hollandia Dairy		150597	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20		
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20		
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,133.50
Hollandia Dairy		150598	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$2,283.00		
8000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$1,750.40		
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$652.80		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,725.70
Hollandia Dairy		150599	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20		
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20		
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,133.50
Hollandia Dairy		150600	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20		
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20		
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60		



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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		150600	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,133.50
Hollandia Dairy		150601	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20		
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20		
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,133.50
Hollandia Dairy		150602	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20		
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20		
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,133.50
Hollandia Dairy		150603	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$913.20		
4000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$875.20		
6000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$1,305.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,133.50
Hollandia Dairy		150604	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2283	\$684.90		
3000	each	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2188	\$656.40		
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2176	\$652.80		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 1/29/2013 and 2/18/2013

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		150604	1/30/2013	2/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
10	cs	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$9.5798	\$95.80		
10	each	997014	Sour Cream 5-LB #2161	\$6.6955	\$66.96		
50	case	997093	Yogurt Yami Asstd 4oz 48/case #2185	\$15.9824	\$799.12		
50	ea	997092	Yogurt Vanilla 32lb #2700	\$31.8316	\$1,591.58		
50	ea	997095	Yogurt, Lowfat Strawberry, 32lb #2705	\$31.4636	\$1,573.18		
10	case	997017	Cream Cheese 100/1 oz cup/cs #5894	\$14.0000	\$140.00		
5	ca	1614	Half & Half QT	\$2.1291	\$10.65		
10	cs	2502	Yogurt, Vanilla QT	\$3.1142	\$31.14		
5	dz	7023	Eggs, Extra Lg Ctn DZ	\$1.7800	\$8.90		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$7,350.92	
					<b>Vendor Total:</b>	\$98,125.67	
Petty Cash		150622	2/7/2013	2/7/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	lot	1	Food Expense	\$41.1500	\$41.15		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$41.15	
					<b>Vendor Total:</b>	\$41.15	
U.S. Foodservice, Inc.		150580	1/29/2013	2/6/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
24	cs	8019	Chex, Strawberry Yogurt # 0959 60/1.2oz	\$21.1300	\$507.12		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$507.12	
U.S. Foodservice, Inc.		150617	2/5/2013	2/5/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	3122	Pudding Vanilla U.S.Blue #280028 6/#10/case	\$29.5200	\$147.60		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$147.60	
U.S. Foodservice, Inc.		150631	2/8/2013	2/20/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	7001	Cracker, Saltines Regular GS#201156 500 ct	\$8.9300	\$89.30		
10	case	70103	Scrubbers, Mono # 223276 20 each	\$7.6700	\$76.70		
					<b>Sales Tax:</b>	\$6.14	
					<b>P.O. Total:</b>	\$172.14	
U.S. Foodservice, Inc.		150647	2/14/2013	2/27/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	EA	4101	Beef Base 12/ 1#	\$34.0800	\$511.20		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$511.20	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 1/29/2013 and 2/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
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Vendor Total: \$1,338.06  
1

Refrigeration Control Company, Inc.	150648	2/15/2013	2/15/2013			5648	<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Estimate to repair F-3 Freezer	\$1,000.0000	\$1,000.00

Sales Tax: \$0.00

P.O. Total: \$1,000.00

Vendor Total: \$1,000.00  
1

GRAND TOTAL \$ 330,204.45  
(NET OF OPEN P.O.'s)

CONSENT ITEM

**DATE:** March 12, 2013

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

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Steve Miller, Director, Business Services

**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 86659 THROUGH 86892 FOR THE 2012/2013 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 86659 through 86892 for the 2012/2013 school year totaling \$\$464,543.98. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$442,176.95
12 Child Development	12,347.04
25 Capital Facilities	5,564.84
68 Workers' Compensation	4,455.15
Total	\$464,543.98

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 86659 through 86892 for the 2012/2013 school year.

SH:SM:gs

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Amanda Colón, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 9475 THROUGH 9514 FOR THE 2012/2013 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 9475 through 9514 for the 2012/2013 school year. The total amount presented for approval is \$293,021.72.

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 9475 through 9514 for the 2012/2013 school year.

SH:AC:dlh

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Chanjira Luu, Director, Classified Personnel Services  
**SUBJECT:** APPROVE CLASSIFIED TUITION REIMBURSEMENTS

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

Amanda Helo - Class taken at California State University, Fullerton:  
MGMT 440-Team Leadership Skills  
Total amount payable \$500.00

Patricia Smith – Class taken at Cypress College  
Math 20-Elementary Algebra  
Total amount payable \$207.14

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

Funding: Employee reimbursements are funded from the District's tuition reimbursement budget number 0152258749-5885 for the 2012/2013 fiscal year. \$5,000.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursements.

MLD:CL:ph

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Steve Miller, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 1085 THROUGH 1086 FOR THE 2012/2013 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrants numbered 1085 through 1086 for the 2012/2013 school year. The total amount presented for approval is \$2,472.34.

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

01	General Fund	<u>\$2,472.34</u>
	Total	\$2,472.34

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

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

Recommendation: Approve/Ratify warrants numbered 1085 through 1086 for the 2012/2013 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Steve Miller, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 1132 THROUGH 1133 FOR THE 2012/2013 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1132 through 1133 for the 2012/2013 school year. The total amount presented for approval is \$2,562.97.

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

01	General Fund	<u>\$2,562.97</u>
	Total	\$2,562.97

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

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

Recommendation: Approve/Ratify warrants numbered 1132 through 1133 for the 2012/2013 school year (District 48, Amerige Heights).

SH:SM:gs



CONSENT ITEM

**DATE:** March 12, 2013

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

**FROM:** Susan Hume, Assistant Superintendent, Business Services

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

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 12/13-B043 THROUGH 12/13-B046 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 12/13-B043 through 12/13-B046 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:BS:gs  
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$650,309 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**  
**UNRESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	Revenue Limit State Aid – Current Year	\$466,576
8092	PERS Reduction Transfer	-23,516
8650	Leases and Rentals	150,000
8699	All Other Local Revenue	60
8980	Contributions from Unrestricted Revenues	57,189
	Total:	<u>\$650,309</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$357,745
2000	Classified Salaries	-114,445
3000	Employee Benefits	-308,800
4000	Books and Supplies	-21,597
5000	Services & Other Operating Expenses	5,212
7000	Other Outgo	3,731
9789	Designated for Economic Uncertainties	1,443,953
	Total:	<u>\$650,309</u>

Explanation: This Resolution reflects the budget adjustments in the Second Interim Financial Report to be presented at the March 12, 2013 Board Meeting. It includes an increase to revenue for State Aid Revenue Limit, classrooms leased by the Fee Based Child Care program, a reduction to contributions to restricted programs, and adjustments to projected expenditures in the unrestricted General Fund.

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

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

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

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$32,901 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**  
**RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8182	Special Education – Discretionary Grants	\$9,788
8677	Interagency Services Between LEAs	14,500
8980	Contributions from Unrestricted Revenues	-57,189
	Total:	-\$32,901

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$112,859
2000	Classified Salaries	22,153
3000	Employee Benefits	-34,141
4000	Books and Supplies	-123,000
5000	Services & Other Operating Expenses	30,550
7000	Other Outgo	-1,322
9789	Designated for Economic Uncertainties	-40,000
	Total:	-\$32,901

Explanation: This Resolution reflects the budget adjustments in the Second Interim Financial Report to be presented at the March 12, 2013 Board Meeting. It includes a reduction to contributions to restricted programs, an increase to Early Intervention for School Success (EISS) and Special Education IDEA. It also includes adjustments to projected expenditures in the restricted General Fund.

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

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

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

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

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

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$5,000
2000	Classified Salaries	16,900
3000	Employee Benefits	-20,989
4000	Books and Supplies	-400
5000	Services & Other Operating Expenses	149,489
9780	Other Designations	-150,000
	Total:	<u>\$0</u>

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

Explanation: This Resolution reflects a payment to the General Fund for classrooms leased by the Fee Based Child Care program and adjustments to projected expenditures in the Child Development Fund.

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

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

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

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

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

**DEFERRED MAINTENANCE FUND 14**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$2,300
5000	Services & Other Operating Expenses	-2,300
	Total:	\$0

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

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

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

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

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

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Sam Ricchio, Assistant Director, Technology & Media Services  
**SUBJECT:** **APPROVE 2013-2016 INTERNET NETWORK SUPPORT SERVICES AGREEMENT NUMBER 39057 WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) EFFECTIVE JULY 1, 2013 THROUGH JUNE 30, 2016**

Background: Fullerton School District contracts with the Orange County Department of Education (OCDE) for network support services including access to the Internet. In order to facilitate school district applications for E-Rate subsidies for Internet access, the OCDE provides the contract for these services at this time.

The Fullerton School District pays OCDE an annual fee for providing access to the Internet for an unlimited number of computers and mobile devices throughout the District. The charge for the Internet access at 1 GIG in the 2013/2014 school year is estimated to be no more than \$78,000.00. This is the max the District could be charged if the connection was run at capacity 24 hours a day.

Rationale: The California K-12 High Speed Network receives State funding for these services. The K-12 High Speed Network is a line item in the State budget. The K-12 High Speed Network has always covered the cost for the Fullerton School District. To date, the Fullerton School District has never paid this fee.

Funding: Cost not to exceed \$78,000.00 annually for a grand total of \$234,000.00 for the 2013/2014, 2014/2015, and 2015/2016 school years and is to be paid from Technology and Media Services fund (409).

Recommendation: Approve 2013-2016 Internet Network Support Services Agreement Number 39057 with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) effective July 1, 2013 through June 30, 2016.

JM:SR:sg  
Attachment

2013 - 2016  
INTERNET NETWORK SUPPORT SERVICES AGREEMENT  
FULLERTON SCHOOL DISTRICT

This Internet Network Support Services Agreement, hereinafter referred to as AGREEMENT, is hereby entered into by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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

1.0 BASIS OF AGREEMENT. Provide Internet access and support to school districts within Orange County in accordance with the terms and conditions set forth in this AGREEMENT.

2.0 TERM. This AGREEMENT shall be in full force and effect for the period commencing July 1, 2013, and ending on June 30, 2016, subject to termination as set forth in this AGREEMENT.

3.0 PAYMENT. DISTRICT agrees to pay SUPERINTENDENT for services rendered pursuant to Section 1.0 of this AGREEMENT a total amount not to exceed Two hundred thirty-four thousand dollars (\$234,000.00). Reimbursement for services will be based on the actual expenses incurred by SUPERINTENDENT in providing Internet access. The amounts listed below are estimated charges to the SUPERINTENDENT for fiscal year 2013 - 2014, fiscal year 2014 - 2015

1 and fiscal year 2015 - 2016 and are based on the type, level, and  
2 number of services provided to DISTRICT. DISTRICT shall be notified  
3 in writing of any increase in charges incurred by SUPERINTENDENT in  
4 supporting the network that result from rate changes. DISTRICT  
5 agrees to pay SUPERINTENDENT the actual charges within thirty (30)  
6 days upon receipt of an itemized invoice in triplicate from  
7 SUPERINTENDENT. Charges shall be as follows:

<u>ITEM#</u>	<u>COST</u>	<u>DESCRIPTION OF SERVICE/SUPPORT</u>
	<b><u>ANNUAL FEES</u></b>	
1.	\$ <u>78,000.00</u>	Internet Access Fee. DISTRICT will be billed only if SUPERINTENDENT receives an invoice from California K12 High Speed Network for Internet access for <u>1 GIG</u> .
	<b>TOTAL FEES:</b>	<b><u>\$78,000.00</u></b>

13 4.0 TECHNICAL SUPPORT. DISTRICT shall be entitled to ongoing  
14 technical support and assistance for Internet access between the  
15 DISTRICT and SUPERINTENDENT, provided however, that the availability  
16 or performance of this technical support service shall not be  
17 construed as altering or affecting SUPERINTENDENT'S obligations as  
18 set forth in this AGREEMENT. SUPERINTENDENT'S technical support via  
19 telephone shall be provided to DISTRICT without charge Monday  
20 through Friday from 8:00 A.M. - 5:00 P.M., excluding  
21 SUPERINTENDENT'S holidays.

22 5.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT is and at all times  
23 shall be an independent contractor and shall be wholly responsible  
24 for the manner in which the services required by the terms of this  
25 AGREEMENT are performed. Nothing herein contained shall be  
construed as creating the relationship of employer and employee, or



1 principal and agent, between SUPERINTENDENT and DISTRICT.  
2 SUPERINTENDENT assumes the responsibility for the acts of its  
3 employees or agents as they relate to the services to be provided.  
4 SUPERINTENDENT, its officers, agents, and employees, shall not be  
5 entitled to any rights, and/or privileges of DISTRICT'S employees  
6 and shall not be considered in any manner to be DISTRICT'S  
7 employees.

8 6.0 HOLD HARMLESS.

9 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold  
10 harmless DISTRICT, its Governing Board, officers, agents, and  
11 employees from every claim or demand and every liability loss,  
12 damage, or expense of any nature whatsoever which may be incurred by  
13 reason of any negligent acts or omissions of employees, agents or  
14 officers of SUPERINTENDENT or the Orange County Board of Education  
15 during the period of this AGREEMENT.

16 B. DISTRICT hereby agrees to indemnify, defend, and hold  
17 harmless SUPERINTENDENT, the Orange County Board of Education, and  
18 its officers, agents, and employees from every claim or demand and  
19 every liability, loss, damage, or expense of any nature whatsoever  
20 which may be incurred by reason of any negligent acts or omissions  
21 of employees, agents or officers of DISTRICT during the period of  
22 this AGREEMENT.

23 7.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that  
24 they will not engage in unlawful discrimination of persons because  
25 of race, color, religious creed, national origin, ancestry, physical  
handicap, medical condition, marital status, or sex of such persons.

1 8.0 APPLICABLE LAW. The services completed herein must meet the  
2 approval of the DISTRICT'S general right of inspection to secure the  
3 satisfactory completion thereof. SUPERINTENDENT and DISTRICT agree  
4 to comply with all federal, state and local laws, rules, regulations  
5 and ordinances that are now or may in the future become applicable  
6 to SUPERINTENDENT or DISTRICT'S business, equipment and personnel  
7 engaged in operations covered by this AGREEMENT or occurring out of  
8 the performance of such operations.

9 9.0 ASSIGNMENT. Neither party shall subcontract or assign this  
10 AGREEMENT or the performance of any of the services set forth in  
11 this AGREEMENT without prior written approval of the non-assigning  
12 party.

13 10.0 TERMINATION. This AGREEMENT may be terminated by  
14 SUPERINTENDENT or DISTRICT with or without cause, upon the giving of  
15 sixty (60) days prior written notice to the other party.

16 11.0 TOBACCO USE POLICY. In the interest of public health, the  
17 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
18 use of any tobacco products are prohibited in buildings and  
19 vehicles, and on any property owned, leased or contracted for by the  
20 SUPERINTENDENT. Failure to abide with conditions of this policy  
21 could result in the termination of this AGREEMENT.

22 12.0 NOTICES. All notices or demands to be given under this  
23 AGREEMENT by either party to the other shall be in writing and given  
24 either by: i) Personal service, or ii) U.S. Mail, mailed either by  
25 registered or certified mail, return receipt requested, with postage  
prepaid. Service shall be considered given when received if

1 personally served or, if mailed, on the third (3rd) day after  
2 deposit in any U.S. Post Office. The address to which notices or  
3 demands may be given by either party may be changed by written  
4 notice given in accordance with the notice provisions of this  
5 section. As of the date of this AGREEMENT the addresses of the  
6 parties are as follows:

7           DISTRICT:   Fullerton School District  
                          1401 West Valencia Drive  
8                           Fullerton, California 92833  
                          Attn: \_\_\_\_\_

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

12  
13 13.0    SEVERABILITY.   If any term, condition or provision of this  
14 AGREEMENT is held by a court of competent jurisdiction to be  
15 invalid, void, or unenforceable, the remaining provisions will  
16 nevertheless continue in full force and effect and shall not be  
17 affected, impaired or invalidated in any way.

18 14.0    GOVERNING LAW.   The terms and conditions of this AGREEMENT  
19 shall be governed by the laws of the State of California, with venue  
20 in Orange County, California.

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

DISTRICT: FULLERTON SCHOOL  
DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

BY: \_\_\_\_\_  
Authorized Signature

BY: Patricia McCaughey  
Authorized Signature

PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Patricia McCaughey

TITLE: \_\_\_\_\_

TITLE: Coordinator

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

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

FullertonSD-Internet(39057)2013-2016

2 2013 - 2016  
3 INTERNET NETWORK SUPPORT SERVICES AGREEMENT  
4 FULLERTON SCHOOL DISTRICT

5 This Internet Network Support Services Agreement, hereinafter  
6 referred to as AGREEMENT, is hereby entered into by and between the  
7 Orange County Superintendent of Schools, 200 Kalmus Drive, Costa  
8 Mesa, California 92626, hereinafter referred to as SUPERINTENDENT,  
9 and Fullerton School District, 1401 West Valencia Drive, Fullerton,  
10 California 92833, hereinafter referred to as DISTRICT.  
11 SUPERINTENDENT and DISTRICT shall be collectively referred to as the  
12 Parties.

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

15 1.0 BASIS OF AGREEMENT. Provide Internet access and support to  
16 school districts within Orange County in accordance with the terms  
17 and conditions set forth in this AGREEMENT.

18 2.0 TERM. This AGREEMENT shall be in full force and effect for  
19 the period commencing July 1, 2013, and ending on June 30, 2016,  
20 subject to termination as set forth in this AGREEMENT.

21 3.0 PAYMENT. DISTRICT agrees to pay SUPERINTENDENT for services  
22 rendered pursuant to Section 1.0 of this AGREEMENT a total amount  
23 not to exceed Two hundred thirty-four thousand dollars  
24 (\$234,000.00). Reimbursement for services will be based on the  
25 actual expenses incurred by SUPERINTENDENT in providing Internet  
access. The amounts listed below are estimated charges to the  
SUPERINTENDENT for fiscal year 2013 - 2014, fiscal year 2014 - 2015

1 and fiscal year 2015 - 2016 and are based on the type, level, and  
2 number of services provided to DISTRICT. DISTRICT shall be notified  
3 in writing of any increase in charges incurred by SUPERINTENDENT in  
4 supporting the network that result from rate changes. DISTRICT  
5 agrees to pay SUPERINTENDENT the actual charges within thirty (30)  
6 days upon receipt of an itemized invoice in triplicate from  
7 SUPERINTENDENT. Charges shall be as follows:

ITEM#	COST	DESCRIPTION OF SERVICE/SUPPORT
	<b><u>ANNUAL FEES</u></b>	
1.	\$ <u>78,000.00</u>	Internet Access Fee. DISTRICT will be billed only if SUPERINTENDENT receives an invoice from California K12 High Speed Network for Internet access for <u>1 GIG</u> .
	<b>TOTAL FEES:</b>	<b><u>\$78,000.00</u></b>

11  
12  
13 4.0 TECHNICAL SUPPORT. DISTRICT shall be entitled to ongoing  
14 technical support and assistance for Internet access between the  
15 DISTRICT and SUPERINTENDENT, provided however, that the availability  
16 or performance of this technical support service shall not be  
17 construed as altering or affecting SUPERINTENDENT'S obligations as  
18 set forth in this AGREEMENT. SUPERINTENDENT'S technical support via  
19 telephone shall be provided to DISTRICT without charge Monday  
20 through Friday from 8:00 A.M. - 5:00 P.M., excluding  
21 SUPERINTENDENT'S holidays.

22 5.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT is and at all times  
23 shall be an independent contractor and shall be wholly responsible  
24 for the manner in which the services required by the terms of this  
25 AGREEMENT are performed. Nothing herein contained shall be  
construed as creating the relationship of employer and employee, or

1 principal and agent, between SUPERINTENDENT and DISTRICT.  
2 SUPERINTENDENT assumes the responsibility for the acts of its  
3 employees or agents as they relate to the services to be provided.  
4 SUPERINTENDENT, its officers, agents, and employees, shall not be  
5 entitled to any rights, and/or privileges of DISTRICT'S employees  
6 and shall not be considered in any manner to be DISTRICT'S  
7 employees.

8 6.0 HOLD HARMLESS.

9 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold  
10 harmless DISTRICT, its Governing Board, officers, agents, and  
11 employees from every claim or demand and every liability loss,  
12 damage, or expense of any nature whatsoever which may be incurred by  
13 reason of any negligent acts or omissions of employees, agents or  
14 officers of SUPERINTENDENT or the Orange County Board of Education  
15 during the period of this AGREEMENT.

16 B. DISTRICT hereby agrees to indemnify, defend, and hold  
17 harmless SUPERINTENDENT, the Orange County Board of Education, and  
18 its officers, agents, and employees from every claim or demand and  
19 every liability, loss, damage, or expense of any nature whatsoever  
20 which may be incurred by reason of any negligent acts or omissions  
21 of employees, agents or officers of DISTRICT during the period of  
22 this AGREEMENT.

23 7.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that  
24 they will not engage in unlawful discrimination of persons because  
25 of race, color, religious creed, national origin, ancestry, physical  
handicap, medical condition, marital status, or sex of such persons.

1 8.0 APPLICABLE LAW. The services completed herein must meet the  
2 approval of the DISTRICT'S general right of inspection to secure the  
3 satisfactory completion thereof. SUPERINTENDENT and DISTRICT agree  
4 to comply with all federal, state and local laws, rules, regulations  
5 and ordinances that are now or may in the future become applicable  
6 to SUPERINTENDENT or DISTRICT'S business, equipment and personnel  
7 engaged in operations covered by this AGREEMENT or occurring out of  
8 the performance of such operations.

9 9.0 ASSIGNMENT. Neither party shall subcontract or assign this  
10 AGREEMENT or the performance of any of the services set forth in  
11 this AGREEMENT without prior written approval of the non-assigning  
12 party.

13 10.0 TERMINATION. This AGREEMENT may be terminated by  
14 SUPERINTENDENT or DISTRICT with or without cause, upon the giving of  
15 sixty (60) days prior written notice to the other party.

16 11.0 TOBACCO USE POLICY. In the interest of public health, the  
17 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
18 use of any tobacco products are prohibited in buildings and  
19 vehicles, and on any property owned, leased or contracted for by the  
20 SUPERINTENDENT. Failure to abide with conditions of this policy  
21 could result in the termination of this AGREEMENT.

22 12.0 NOTICES. All notices or demands to be given under this  
23 AGREEMENT by either party to the other shall be in writing and given  
24 either by: i) Personal service, or ii) U.S. Mail, mailed either by  
25 registered or certified mail, return receipt requested, with postage  
prepaid. Service shall be considered given when received if



1 personally served or, if mailed, on the third (3rd) day after  
2 deposit in any U.S. Post Office. The address to which notices or  
3 demands may be given by either party may be changed by written  
4 notice given in accordance with the notice provisions of this  
5 section. As of the date of this AGREEMENT the addresses of the  
6 parties are as follows:

7           DISTRICT: Fullerton School District  
8                       1401 West Valencia Drive  
9                       Fullerton, California 92833  
                  Attn: \_\_\_\_\_

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

13 13.0    SEVERABILITY. If any term, condition or provision of this  
14 AGREEMENT is held by a court of competent jurisdiction to be  
15 invalid, void, or unenforceable, the remaining provisions will  
16 nevertheless continue in full force and effect and shall not be  
17 affected, impaired or invalidated in any way.

18 14.0    GOVERNING LAW. The terms and conditions of this AGREEMENT  
19 shall be governed by the laws of the State of California, with venue  
20 in Orange County, California.

21    ////  
22    ////  
23    ////  
24    ////  
25    ////

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

3 DISTRICT: FULLERTON SCHOOL  
4 DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

5 BY: \_\_\_\_\_  
6 Authorized Signature

BY: Patricia McCaughey  
Authorized Signature

7 PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Patricia McCaughey

8 TITLE: \_\_\_\_\_

TITLE: Coordinator

9 DATE: \_\_\_\_\_

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

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FullertonSD-Internet(39057)2013-2016

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Sam Ricchio, Assistant Director, Technology and Media Services  
**SUBJECT:** APPROVE 2013-2016 INTRANET NETWORK SUPPORT SERVICES AGREEMENT NUMBER 39036 WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) EFFECTIVE JULY 1, 2013 THROUGH JUNE 30, 2016

Background: Fullerton School District contracts with the Orange County Department of Education (OCDE) for network support services. This agreement addresses access to the BiTech Financial System, Payroll Services and the Time and Attendance System. It includes charges for annual data circuit management.

Rationale: OCDE shares the cost of managing the Intranet network with school districts in Orange County, charging the District \$750.00 per school year for circuit network management.

Funding: Cost not to exceed \$750.00 annually for a grand total of \$2,250.00 for the 2013/2014, 2014/2015, and 2015/2016 school years and is to be paid from the Technology and Media Services fund (409).

Recommendation: Approve 2013-2016 Intranet Network Support Services Agreement Number 39036 with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) effective July 1, 2013 through June 30, 2016.

JM:SR:sg  
Attachment

2 2013-2016  
3 INTRANET NETWORK SUPPORT SERVICES AGREEMENT  
4 FULLERTON SCHOOL DISTRICT

5 This Intranet Network Support Services Agreement is hereby  
6 entered into this 14th day of January, 2013, by and between the  
7 Orange County Superintendent of Schools, 200 Kalmus Drive, Costa  
8 Mesa, California 92626, hereinafter referred to as SUPERINTENDENT,  
9 and Fullerton School District, 1401 West Valencia Drive, Fullerton,  
10 California 92833, hereinafter referred to as DISTRICT.  
11 SUPERINTENDENT and DISTRICT shall be collectively referred to as the  
12 Parties.

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

15 1.0 BASIS OF AGREEMENT. Provide Intranet data connectivity  
16 services and support to school districts within Orange County in  
17 accordance with the terms and conditions set forth in this  
18 AGREEMENT.

19 2.0 INTRANET SERVICES. SUPERINTENDENT agrees to provide  
20 DISTRICT access to and application of Intranet services via the  
21 SUPERINTENDENT'S Intranet Network which is a telecommunications  
22 network utilized by the SUPERINTENDENT. Intranet services shall  
23 include access to the following:

- 24 1. BiTech Financial System (Separate contract required)
- 25 2. Payroll Services
3. Time and Attendance
4. Imaging

1 3.0 TERM. This AGREEMENT shall be in full force and effect for  
2 the period commencing July 1, 2013, and ending on June 30, 2016,  
3 subject to termination as set forth in this AGREEMENT.

4 4.0 PAYMENT. DISTRICT agrees to pay SUPERINTENDENT for services  
5 rendered pursuant to Section 2.0 of this AGREEMENT a total amount  
6 not to exceed Two thousand two hundred fifty dollars (\$2,250.00).

7 The charges are based on the actual expenses incurred by  
8 SUPERINTENDENT in supporting the connectivity between DISTRICT and  
9 SUPERINTENDENT through the telephone companies, Internet service  
10 providers, and vendors providing equipment, lines and services. The  
11 amounts listed below are estimated charges to the SUPERINTENDENT for  
12 the fiscal year 2013 -2014, fiscal year 2014-2015 and fiscal year  
13 2015-2016 and are based on the type, level, and number of services

14 provided to DISTRICT. DISTRICT shall be notified in writing of any  
15 increase in charges incurred by SUPERINTENDENT in supporting the  
16 network that result from rate changes from any one of the providers  
17 referenced above which shall be payable by the DISTRICT. In  
18 addition, SUPERINTENDENT shall provide DISTRICT written notice of  
19 the annual fees due for the renewal period at least ninety (90) days  
20 prior to the end of the then current term. DISTRICT agrees to pay  
21 SUPERINTENDENT the actual charges within thirty (30) days upon  
22 receipt of an itemized invoice in triplicate from SUPERINTENDENT.

23 Charges per year shall be as follows:

24 ////  
25 ////

ITEM#	COST	DESCRIPTION OF SERVICE/SUPPORT
<b><u>ANNUAL FEES</u></b>		
1.	\$ <u>0.00</u>	Webfiltering licenses.
2.	\$ <u>750.00</u>	Annual data circuit network management.
3.	\$ <u>0.00</u>	Annual maintenance of Cisco router and TSU/DSU (dedicated high speed modem). Includes replacement.
4.	\$ <u>0.00</u>	Annual data circuit charges for lines between DISTRICT and SUPERINTENDENT. Cost is based on type, capacity, and tariff rates charged by the telephone company.
5.	\$ <u>0.00</u>	Email archiving/storage per terabyte.
6.	\$ <u>0.00</u>	Email archiving/administration per terabyte.

**TOTAL FEES: \$750.00**

5.0 TECHNICAL SUPPORT. DISTRICT shall be entitled to ongoing technical support and assistance on the Intranet connectivity (i.e. TSU/DSU, router, and data circuit) between the DISTRICT and SUPERINTENDENT, provided however, that the availability or performance of this technical support service shall not be construed as altering or affecting SUPERINTENDENT'S obligations as set forth in this AGREEMENT. SUPERINTENDENT'S technical support via telephone shall be provided to DISTRICT without charge Monday through Friday from 8:00 A.M. - 5:00 P.M., excluding SUPERINTENDENT'S holidays.

6.0 TRAINING. SUPERINTENDENT will provide, at no additional charge, such assistance and advice, if requested, as may be necessary to assist DISTRICT personnel in the use and operation of the equipment installed by SUPERINTENDENT to enable DISTRICT to make

1 optimum use of the network services Monday through Friday from 8:00  
2 A.M. - 5:00 P.M. excluding SUPERINTENDENT'S holidays.

3 7.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT is and at all times  
4 shall be an independent contractor and shall be wholly responsible  
5 for the manner in which the services required by the terms of this  
6 AGREEMENT are performed. Nothing herein contained shall be  
7 construed as creating the relationship of employer and employee, or  
8 principal and agent, between SUPERINTENDENT and DISTRICT.  
9 SUPERINTENDENT assumes the responsibility for the acts of its  
10 employees or agents as they relate to the services to be provided.  
11 SUPERINTENDENT, its officers, agents, and employees, shall not be  
12 entitled to any rights, and/or privileges of DISTRICT'S employees  
13 and shall not be considered in any manner to be DISTRICT'S  
14 employees.

15 8.0 HOLD HARMLESS.

16 A. SUPERINTENDENT hereby agrees to indemnify, defend, and  
17 hold harmless DISTRICT, its Governing Board, officers, agents, and  
18 employees from every claim or demand and every liability loss,  
19 damage, or expense of any nature whatsoever which may be incurred by  
20 reason of any negligent acts or omissions of employees, agents or  
21 officers of SUPERINTENDENT or the Orange County Board of Education  
22 during the period of this AGREEMENT.

23 B. DISTRICT hereby agrees to indemnify, defend, and hold  
24 harmless SUPERINTENDENT, the Orange County Board of Education, and  
25 its officers, agents, and employees from every claim or demand and  
every liability, loss, damage, or expense of any nature whatsoever

1 which may be incurred by reason of any negligent acts or omissions  
2 of employees, agents or officers of DISTRICT during the period of  
3 this AGREEMENT.

4 9.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that  
5 they will not engage in unlawful discrimination of persons because  
6 of race, color, religious creed, national origin, ancestry, physical  
7 handicap, medical condition, marital status, or sex of such persons.

8 10.0 APPLICABLE LAW. The services completed herein must meet the  
9 approval of the DISTRICT'S general right of inspection to secure the  
10 satisfactory completion thereof. SUPERINTENDENT and DISTRICT agree  
11 to comply with all federal, state and local laws, rules, regulations  
12 and ordinances that are now or may in the future become applicable  
13 to SUPERINTENDENT or DISTRICT'S business, equipment and personnel  
14 engaged in operations covered by this AGREEMENT or occurring out of  
15 the performance of such operations.

16 11.0 ASSIGNMENT. Neither party shall subcontract or assign this  
17 AGREEMENT or the performance of any of the services set forth in  
18 this AGREEMENT without prior written approval of the non-assigning  
19 party.

20 12.0 TERMINATION. This AGREEMENT may be terminated by  
21 SUPERINTENDENT or DISTRICT with or without cause, upon the giving of  
22 sixty (60) days prior written notice to the other party.

23 13.0 TOBACCO USE POLICY. In the interest of public health, the  
24 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
25 use of any tobacco products are prohibited in buildings and  
vehicles, and on any property owned, leased or contracted for by the



1 SUPERINTENDENT. Failure to abide with conditions of this policy  
2 could result in the termination of this AGREEMENT.

3 14.0 NOTICES. All notices or demands to be given under this  
4 AGREEMENT by either party to the other shall be in writing and given  
5 either by: i) Personal service, or ii) U.S. Mail, mailed either by  
6 registered or certified mail, return receipt requested, with postage  
7 prepaid. Service shall be considered given when received if  
8 personally served or, if mailed, on the third (3rd) day after  
9 deposit in any U.S. Post Office. The address to which notices or  
10 demands may be given by either party may be changed by written  
11 notice given in accordance with the notice provisions of this  
12 section. As of the date of this AGREEMENT the addresses of the  
13 parties are as follows:

14 DISTRICT: Fullerton School District  
15 1401 West Valencia Drive  
16 Fullerton, California 92833  
17 Attn: \_\_\_\_\_

18 SUPERINTENDENT: Orange County Superintendent of Schools  
19 200 Kalmus Drive  
20 Costa Mesa, California 92626  
21 Attn: Patricia McCaughey

22 15.0 SEVERABILITY. If any term, condition or provision of this  
23 AGREEMENT is held by a court of competent jurisdiction to be  
24 invalid, void, or unenforceable, the remaining provisions will  
25 nevertheless continue in full force and effect and shall not be  
affected, impaired or invalidated in any way.

1 16.0 GOVERNING LAW. The terms and conditions of this AGREEMENT  
2 shall be governed by the laws of the State of California, with venue  
3 in Orange County, California.

4 17.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits  
5 attached hereto constitute the entire AGREEMENT between  
6 SUPERINTENDENT and DISTRICT regarding the services and any agreement  
7 made shall be ineffective to modify this AGREEMENT in whole or in  
8 part unless such agreement is embodied in an Amendment to this  
9 AGREEMENT which has been signed by both Parties. This AGREEMENT  
10 supersedes all prior negotiations, understandings, representations  
11 and agreements.

12 IN WITNESS WHEREOF, the Parties hereto have caused this  
13 AGREEMENT to be executed.

14 DISTRICT: FULLERTON SCHOOL  
15 DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

16 BY: \_\_\_\_\_  
Authorized Signature

16 BY: Patricia McCaughey  
Authorized Signature

17 PRINT NAME: \_\_\_\_\_

17 PRINT NAME: Patricia McCaughey

18 TITLE: \_\_\_\_\_

18 TITLE: Coordinator

19 DATE: \_\_\_\_\_

19 DATE: \_\_\_\_\_

23 FullertonSD-Intranet(39036) FY 2013-2016  
24 ZIP4

2 2013-2016  
3 INTRANET NETWORK SUPPORT SERVICES AGREEMENT  
4 FULLERTON SCHOOL DISTRICT

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9 SUPERINTENDENT through the telephone companies, Internet service  
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24 ////

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<b><u>ANNUAL FEES</u></b>		
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**TOTAL FEES: \$750.00**

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19 party.

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24 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
25 use of any tobacco products are prohibited in buildings and  
vehicles, and on any property owned, leased or contracted for by the

1 SUPERINTENDENT. Failure to abide with conditions of this policy  
2 could result in the termination of this AGREEMENT.

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6 registered or certified mail, return receipt requested, with postage  
7 prepaid. Service shall be considered given when received if  
8 personally served or, if mailed, on the third (3rd) day after  
9 deposit in any U.S. Post Office. The address to which notices or  
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17 Attn: \_\_\_\_\_

18 SUPERINTENDENT: Orange County Superintendent of Schools  
19 200 Kalmus Drive  
20 Costa Mesa, California 92626  
21 Attn: Patricia McCaughey

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25 nevertheless continue in full force and effect and shall not be  
affected, impaired or invalidated in any way.



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8 part unless such agreement is embodied in an Amendment to this  
9 AGREEMENT which has been signed by both Parties. This AGREEMENT  
10 supersedes all prior negotiations, understandings, representations  
11 and agreements.

12 IN WITNESS WHEREOF, the Parties hereto have caused this  
13 AGREEMENT to be executed.

14 DISTRICT: FULLERTON SCHOOL  
15 DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

16 BY: \_\_\_\_\_  
Authorized Signature

16 BY:  \_\_\_\_\_  
Authorized Signature

17 PRINT NAME: \_\_\_\_\_

17 PRINT NAME: Patricia McCaughey

18 TITLE: \_\_\_\_\_

18 TITLE: Coordinator

19 DATE: \_\_\_\_\_

19 DATE: \_\_\_\_\_

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FullertonSD-Intranet(39036) FY 2013-2016  
ZIP4

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Sam Ricchio, Assistant Director, Technology & Media Services  
**SUBJECT:** **APPROVE AGREEMENT WITH AAA SOLAR ELECTRIC INC., BEGINNING JULY 1, 2013 THROUGH SEPTEMBER 30, 2014 FOR THE PURCHASE OF REPLACEMENT END-OF-LIFE NETWORK EQUIPMENT AND NEW NETWORK SWITCHES**

Background: Fullerton School District uses CISCO network equipment throughout our schools. Most of the equipment was purchased during modernization and is out of warranty or no longer supported by CISCO.

Rationale: The equipment is critical to the function of the data network. The schools slated to receive the equipment are Commonwealth, Orangethorpe, and Woodcrest as these schools are the ones eligible for priority II E-Rate funding for internal connections.

Funding: The total cost of the agreement is \$49,084.31 and 90% of the cost will be covered by E-Rate funding. The District will only be billed for the non-funded portion. The contract is completely dependent on E-Rate funding approval. If the District is denied funding, the contract is null and void and nothing will be owed by the Fullerton School District. The balance of the non-funded portion is to be paid from the Technology and Media Services fund (409).

Recommendation: Approve agreement with AAA Solar Electric Inc., beginning July 1, 2013 through September 30, 2014 for the purchase of replacement end-of-life network equipment and new network switches.

JM:SR:sg  
Attachment

February 15, 2013

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

**Dear: Mr. Ngo**

This letter will confirm our decision to purchase Network Switches and Fiber Uplink Modules, as described in your bid dated January 11, 2013 to the Fullerton School District in the amount of **\$49,084.31** from your company during the next E-rate funding year (07/01/2013 to 09/30/2014) as specified in the attached specifications and price quotation.

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

1. Final approval of next year's fiscal budget;
2. Agreement confirmation on the March 12<sup>th</sup> regular school board meeting.
3. Award of associated E-rate funding.
4. The Fullerton School District will only be billed for the non discounted portion of the equipment.

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

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

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

Sincerely,

Fullerton School District  
1401 Valencia Drive  
Fullerton, CA 92833

Robert Pletka  
Title: Superintendent

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

Print Name: David Ngo  
Title: Sr. Vice President

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Name

02/15/2013  
\_\_\_\_\_  
Date

CONSENT ITEM

**DATE:** March 12, 2013

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

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

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

**SUBJECT:** **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND HAIKU LEARNING MANAGEMENT (LMS) SYSTEM FOR 15,000 USERS USING E-RATE FUNDING DISCOUNTS EFFECTIVE JULY 1, 2013**

Background: Over the last four years Fullerton School District's deployment of Haiku Learning Management System (LMS) continues to grow.

Haiku LMS provides a safe, secure, robust, and easy to learn online system to provide teacher websites through virtual classrooms to complement the brick and mortar class. Teachers within FSD are using Haiku LMS to provide instruction, student discussion forums, differentiated instruction, student created content, homework, practice exams, student blogs and more.

Rationale: Haiku LMS will provide FSD with the services to provide online learning environments and teacher web pages for the District. Using E-Rate funding significantly lowers the overall cost for the District.

Funding: The total dollar amount of the Haiku LMS Agreement after the 67% E-Rate discounts is \$38,954.52 per year with four voluntary one-year extensions of \$33,954.52 per year. The District will only be billed for the non-funded portion. The contract is completely dependent on E-Rate funding approval. If the District is denied funding, the contract is null and void and nothing will be owed by the Fullerton School District. The balance of the non-funded portion is to be paid from the Technology and Media Services fund (442).

Recommendation: Approve agreement between Fullerton School District (FSD) and Haiku Learning Management System (LMS) for 15,000 users using E-Rate funding discounts effective July 1, 2013.

JM:RC:sg  
Attachment



# haiku



## Learning Management System

### *The K-12 Learning Management System E-Rate Proposal and Agreement*

Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833

Total Cost of Haiku Web Hosting Service: \$74 for 5,000 users  
Total Cost of E-Rate Eligible Web Hosting Service: \$60,142.50  
E-Rate Discount Percentage (Based on last year's rate): 67%

**Net Cost of Web Hosting Service: \$33,954.53**

Start Date: July 1, 2013

Term of Service: One year with four voluntary one-year extensions.

Please note that the USAC require this contract to be executed before you file a completed FCC Form 471. Please fax or email a completed contract to Haiku for our records.

Email: [support@haikulearning.com](mailto:support@haikulearning.com) • Fax: 888-827-6074

#### E-Rate Eligibility

#### Priority One

2013-2014

#### Web Hosting

In the category of Internet Access, Web Hosting includes things like:

- Storage
- Access
- Administration tools for Website creation and maintenance
- Password protected pages
- Interactive communication features like blogging and messaging
- Realtime communication features like instant messaging and chat
- Domain Registration



**81% of Haiku LMS is covered under the Eligible Service List**

#### What is NOT eligible?

The parts of a web hosting service including, but not limited to, any portion of tools, capabilities or integration with other systems such as Student Information

Systems (SIS); databases; student attendance, grades, or grade management; course scheduling; tests or testing systems; on-line/ interactive education systems; and learning/ education management systems.

These include Haiku features like AD/LDAP/SIS/Google Apps Integration, Homework Annotator, Attendance and Gradebook, Role-based Rosters and Sections, and Reporting.

## E-Rate Eligible Fees

Description	Quantity	Price per User	Cost
User Licenses for 1 year	15000	\$ 4.95	\$ 74,250.00
Optional Domain Name Registration	0	\$ 500.00	\$ 0.00
Less E-Rate Portion	N/A	\$ (40,295.48)	\$ (40,295.48)
<b>Sub Total (includes ineligible services and eligible services after E-Rate discount)</b>			<b>\$ 33,954.52</b>

## Setup & Training Fees (Ineligible)

Description	Quantity	Price	Cost
Haiku Basic Package Setup	0	\$ 500.00	\$ 0.00
Optional: Class Registration & Payment Processing	0	\$ 3,000.00	\$ 0.00
Optional: Day(s) of On-site Training - All Inclusive (U.S. Only)	2	\$ 2,500.00	\$ 5,000.00
<b>Setup Total</b>			<b>\$ 5,000.00</b>

## Total

Description	Cost
E-Rate Eligible Fees Sub Total	\$ 33,954.52
Setup & Training Fees Sub Total	\$ 5,000.00
<b>Total</b>	<b>\$ 38,954.52</b>

## Description of Internet Access Services for Funding Year 2013-14

Applicant's Entity Number:	143792
Applicant's Name:	Fullerton Elementary School District
Service Provider:	Haiku Learning Systems, Inc. • SPIN 143034807 • FRN 0020582771

## Haiku Services

Service	Start Date	Non-recurring Cost	Monthly Cost	Recurring Annual Cost
Web Hosting Eligible Portion (81%)	July 1, 2013	\$ 0.00	\$ 5,011.88	\$ 60,142.50
Ineligible Portion (19%)	July 1, 2013	\$ 0.00	\$ 1,175.63	\$ 14,107.50
Start-up	July 1, 2013	\$ 0.00	\$ 0.00	\$ 0.00

## Web Hosting Services

Haiku (SPIN 143034807, FRN 0020582771 ) shall provide website hosting services to the customer with full access to Haiku LMS. Customer agrees and acknowledges that Haiku provides web hosting services and does not provide website content. Customer acknowledges that Customer is responsible for creating and providing all website content.

## Term of Service

The term of service shall be one year starting July 1, 2013 with four voluntary one year extensions. The parties agree that unless either party provides written (letter, facsimile, email) notice of intent not to extend the contract for an additional year within 30 days of the applicable termination date to the authorized representative contact below, the contract will be extended for a term of one year.

Customer agrees to the Terms for Institutional Contracts found at the Haiku Learning corporate website. See <http://www.haikulearning.com/terms>.

## Cost of Service

Haiku LMS is 81% eligible. The cost of service is \$74,250 and includes 15,000 users. Parent accounts do not count toward paid users.

## Service Limitations

There are no limits to the number of websites or classes that the Customer may publish. However, the total file storage and monthly bandwidth limits are 3.58 Tb and 2.15 Tb, respectively. Overages will be charged monthly at \$2/Gb in the event that Customer exceeds these limits.

## SLD/USAC Approval

The parties agree that if Customer's Form 470 was posted by the initial 2013-2014 filing deadline, that Customer will pay the ineligible and non-discounted portions of this contract on or before August 1, 2013. In the event that the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) denies funding for the web hosting solutions provided pursuant to this agreement, Customer agrees to exhaust all remedies through the appeals process. Customer shall be responsible for the entire Cost of Service if funding is ultimately denied by the SLD/USAC.

The parties agree that if Customer's Form 470 was not posted by the initial 2013-2014 filing deadline that Customer will pay the entire Cost of Service in the event that funding is denied by the SLD/USAC.

## Additional Terms and Conditions

Customer agrees to comply with any applicable local and or state procurement requirements.

Customer agrees to file its FCC Form 486 for Haiku Learning's Funding Request Number within two weeks of receipt of a positive Funding Commitment Decision Letter from USAC.

## Billing Method Preference

Select one:

- Form 474 Discounted Bill
- Form 472 Un-discounted Bill and Reimbursement

Complete the following if applicable:

http://\_\_\_\_\_haikulearning.com | or if you are ordering a custom domain: | http://\_\_\_\_\_

Customer acknowledges that Haiku Learning was awarded this Contract pursuant to its FCC Form 470 Application for Funding Year 2013-14 for web hosting services. Customer agrees to provision of

\_\_\_\_\_  
Signature Title Date

Please complete and return to:

[join@haikulearning.com](mailto:join@haikulearning.com) (email)

-or-

888.827.6074 (fax)

-or-

PO Box 893875  
Temecula, CA 92589-3875 (mail)



# Billing Information

**Accounts Payable Contact:** \_\_\_\_\_

**Accounts Payable Email:** \_\_\_\_\_

**Company/Org. Name:** \_\_\_\_\_

Dept. / Office: \_\_\_\_\_

Address: \_\_\_\_\_

**Address:** \_\_\_\_\_

**City:** \_\_\_\_\_

**State/Province:** \_\_\_\_\_

**Postal Code:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

Alternate Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Purchase Order Number: \_\_\_\_\_

Please complete and return to:

[join@haikulearning.com](mailto:join@haikulearning.com) (email)

-or-

888.827.6074 (fax)

-or-

PO Box 893875  
Temecula, CA 92589-3875 (mail)

## General Terms

### TERMS OF SERVICE

Signatory agrees to the Terms for Institutional Contracts found at our corporate website. See <http://www.haikulearning.com/terms>.

### SUBSCRIPTION

A "Subscription," "User Subscription," "User," or "Subscriber" refers to every account EXCEPT for parent accounts. This includes all educator accounts and students with an account in an active class.

### STORAGE & BANDWIDTH

File storage is pooled for the entire domain to simplify storage management. Bandwidth use is also pooled and is tallied month by month.

### UPGRADES

Haiku will add functionality and upgrades to our software on a regular basis. Some new features may only be available to users who pay an additional fee. You will have access to all free upgrades. Any features that carry an additional charge will be offered to you at the standard fee for each.

### CUSTOM INTEGRATION

Haiku may outsource custom development to automate the integration of Haiku LMS with your extant technologies. Every Haiku client is unique, as are custom projects. Haiku will work with you to properly estimate these associated costs and will manage the relationship with our outsource providers. Haiku may also work with your in-house staff or the outsource provider of your choice on custom technology integration projects.

## Item 21 Description of Internet Access Services

Applicant's Entity Number:	143792
Applicant's Name:	Fullerton Elementary School District
Service Provider:	Haiku Learning Systems, Inc. • SPIN 143034807 • FRN 0020582771

To be completed by customer:

Form 471 Application Number:	
Funding Request Number:	
Attachment Number:	

### Haiku Services

Service	Start Date	Non-recurring Cost	Monthly Cost	Recurring Annual Cost
Web Hosting Eligible Portion (81%)	July 1, 2013	\$ 0.00	\$ 5,011.88	\$ 60,142.50
Ineligible Portion (19%)	July 1, 2013	\$ 0.00	\$ 1,175.63	\$ 14,107.50
Start-up	July 1, 2013	\$ 0.00	\$ 0.00	\$ 0.00

The Haiku Web Hosting Service is 81% eligible. The annual cost of service is \$74,250.

### Detailed Service Description

#### Web Hosting Services (Eligible portion)

The Haiku web hosting service provides for an unlimited number of websites or classes that the Customer may publish. No design services or content are provided as part of this service and all such content must be published and managed by the customer.

#### Ineligible portion

The parts of our web hosting service that include, but are not limited to, any portion of tools, capabilities or integration with other systems such as: Student Information Systems (SIS); databases; student attendance or grades or grade management; course scheduling; tests or testing systems; on-line/interactive education systems; and learning/education management systems. (An eligible web hosting service will also not include support for the applications necessary to run online classes or collaborative meetings). These include Haiku features like AD/LDAP/SIS/Google Apps Integration, Homework Annotator, Attendance and Gradebook, Role-based Rosters and Sections, and Reporting.

## Notes Regarding Online and Manual Filing of the Item 21 Attachment

Applicants should consider completing their Item 21 Attachment online to facilitate E-Rate review and approval. This form can be found under the Form 472 section on the SLD/USAC website at <http://www.sl.universalservice.org/menu.asp>

Alternatively, a copy of the above can be used as a manually-filed Item 21 Attachment. If filed manually, do not forget to include the Form 471 Application Number, Funding Request Number and Attachment Number that is a part of the FCC Form 471 filing.

CONSENT ITEM

**DATE:** March 12, 2013

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

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

**PREPARED BY:** Sam Ricchio, Assistant Director, Technology & Media Services

**SUBJECT:** **APPROVE AGREEMENT WITH GOLDEN STAR TECHNOLOGY INC., BEGINNING JULY 1, 2013 THROUGH JUNE 30, 2014 FOR THE PURCHASE OF REPLACEMENT END-OF-LIFE NETWORK EQUIPMENT AND NEW WIRELESS ACCESS POINTS**

Background: Fullerton School District has CISCO and Apple wireless access points throughout all schools. The existing CISCO and Apple access points no longer meets our growing needs. Much of the equipment is of the older and slower "N" variety and has no centralized management system.

Rationale: The equipment is critical to the function of the data network. The new centralized management system will allow greater control over who can access the District network as well as provide useful data as to our usage. The schools slated to receive the equipment are Commonwealth, Nicolas Jr. High, Orangethorpe, and Woodcrest as these schools are the ones eligible for priority II E-Rate funding for internal connections.

Funding: The total cost of the agreement is \$29,560.45 and 90% of the cost will be covered by E-Rate funding. The District will only be billed for the non-funded portion. The contract is completely dependent on E-Rate funding approval. If the District is denied funding, the contract is null and void and nothing will be owed by the Fullerton School District. The balance of the non-funded portion is to be paid from the Technology and Media Services fund (409).

Recommendation: Approve agreement with Golden Star Technology Inc., beginning July 1, 2013 through June 30, 2014 for the purchase of replacement end-of-life network equipment and new wireless access points.

JM:SR:sg  
Attachment

**March 13, 2012**

**Golden Star Technology**

**102043 166<sup>th</sup> Street**

**Cerritos, CA 90703**

**ATTN: Pete Norwich**

**SPIN: 143019999**

**CMAS: 3-10-70-1975E**

**Dear: Mr. Norwich**

This letter will confirm our decision to purchase wireless access points and management system, as described in your bid dated January 11, 2013 to the Fullerton School District in the amount of **\$29,560.45** from your company during the next E-rate funding year (07/01/2013 to 06/30/2014) as specified in the attached specifications and price quotation.

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

1. Final approval of next year's fiscal budget;
2. Agreement confirmation on the March 12<sup>th</sup> regular school board meeting.
3. Award of associated E-rate funding.
4. The Fullerton School District will only be billed for the non discounted portion of the equipment.

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

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

We look forward to working with Golden Star Technology, on this project.

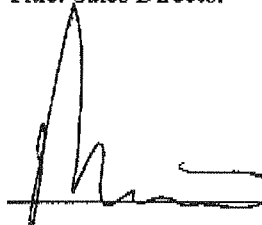
Sincerely,

Fullerton School District  
1401 Valencia Drive  
Fullerton, CA 92833

Robert Pletka  
Title: Superintendent

Golden Star Technology  
13043 166<sup>th</sup> Street  
Cerritos, CA 90703

Print Name: Pete Norwich  
Title: Sales Director

 2/19/2013

Name

Date

Name

Date

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Robert Craven, Director, Technology and Media Services  
**SUBJECT:** APPROVE CALNET II CONTRACT EXTENSION BETWEEN AT&T AND FULLERTON SCHOOL DISTRICT

Background: The Fullerton School District is currently using E-Rate discounts to receive phone services from AT&T under the MSA 1 (CALNET II) agreement through the State of California. This agreement expires on January 29, 2014 and the Fullerton School District is unsure of who will be awarded the telecommunication portion for CALNET III by the State of California. If the Fullerton School District stays under its current contract with AT&T on CALNET II, the District will be required to use the telecommunication service (phone) for whoever wins the bid for CALNET III. This could require the District to make an immediate change to the District's phone system on January 30, 2014 with limited notice.

Rationale: By signing the CALNET II contract extension with AT&T for a year and a half, we would be able to plan for the transition from the Centrex phone system to the phone services provided by CALNET III. If AT&T wins CALNET III, we would be 'grandfathered' into the new agreement. We will continue to apply for Federal E-Rate subsidies on the contract extension.

Funding: The cost of the contract is currently paid out of District Utility budget (546).

Recommendation: Approve CALNET II contract extension between AT&T and Fullerton School District.

JM:RC:sg  
Attachment



AGREEMENT

<b>Customer</b> Fullerton Elementary School District Street Address: 1401 Valencia Ave. City: Fullerton State/Province: CA Zip Code: 92833 Country: USA	<b>AT&amp;T</b> AT&T Corp.
<b>Customer Contact (for notices)</b> Name: Sam Ricchio Title: Assistant Director Technology and Media Services Street Address: 1401 Valencia Ave. City: Fullerton State/Province: CA Zip Code: 92833 Country: USA Telephone: 714-447-7483 Fax: 714-447-2819 Email: sam_ricchio@fullertonsd.org	<b>AT&amp;T Contact (for notices)</b> Street Address: City: State/Province: CA Zip Code: Country: USA  With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com

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

The parties understand and acknowledge that the California Integrated Information Network Contract MSA 1 between AT&T and the State of California expires on January 29, 2014 ("CALNET 2"). Pursuant to California Government Code Section 11541, Customer is eligible to obtain services under CALNET 2 and currently receives service(s) under CALNET 2 (the "CALNET 2 Services") pursuant to the CALNET 2 Authorization(s) to Order ("CALNET 2 ATO") attached hereto as Schedule No. 1.

The parties further understand and acknowledge that the upcoming E-Rate year begins on July 1, 2013 and ends on June 30, 2014. In order to ensure continuity of service(s) for the Customer throughout the upcoming E-Rate year and the remainder, if any, of the Customer's requested term, AT&T and the Customer agree as follows:

- (a) For the period July 1, 2013 through January 29, 2014, AT&T shall continue to provide the CALNET 2 Services solely pursuant to the terms and conditions contained in Customer's existing CALNET 2 ATO(s) attached hereto as Schedule No. 1.
- (b) Beginning January 30, 2014, AT&T agrees to continue providing the Services that Customer was receiving under CALNET 2 as of January 29, 2014 pursuant to the terms of this Agreement. Services under this Agreement shall extend through 06/15/2015 ("Term"). AT&T agrees to provision Service under this Agreement by honoring the rates and relevant terms and conditions from CALNET 2 as defined herein, including all additional terms set forth in the CALNET 2 ATOs attached hereto as Schedule No. 1.
- (c) Customer agrees to procure the Services that Customer was receiving under CALNET 2 as of January 29, 2014 for the entire Term of this Agreement. In the event of an early termination by Customer, the relevant terms and conditions contained in the CALNET 2 Contract and the CALNET 2 ATOs for an early termination shall define the parties' rights and obligations; provided that the following language shall take precedence over Section 5 of the CALNET 2 ATOs:  
"If Non-State Agency elects to terminate Service prior to completion of the Term, a termination charge may apply. The termination charge may not exceed sixty-five percent (65%) of the Non-State Agency's average monthly bill for the disconnected Service(s) multiplied by the number of full months remaining in the Term."



- (d) The parties acknowledge that the following CALNET 2 provisions grant the State of California certain administrative and oversight rights and responsibilities under CALNET 2 that do not apply to Customer, or any users of the Services being obtained by Customer or any non-state agency purchasing under CALNET 2. To the extent that any such Section identified below also contains a specific service obligation on the part of AT&T, AT&T will comply with that service obligation in provisioning relevant Service(s) under CALNET 2 to Customer. For example, Section 28 deals with Contract Modifications. The negotiation of new contract provisions is an administrative/oversight function that applies solely to the State. To the extent, however, that CALNET 2 is modified pursuant to Section 28, any change that affects CALNET 2 Services will apply to Services that Customer receives under CALNET 2. The Sections granting the State exclusive administrative and oversight rights are as follows: 2.a & c, 9,13, 19, 28, 34.a, 50, 52.b – f, 57, 60, 61, 66, 68, 69, 70, 78, 80, 83, 84, 85, and 88 (hereinafter “Inapplicable Provisions”).

The parties further acknowledge that the following CALNET 2 provisions represent unique obligations that AT&T agreed to with respect to the State of California, but which obligations do not apply, except to the degree expressly set forth below, to Customer or any non-state agency purchasing under CALNET 2. The following Sections also represent “Inapplicable Provisions”: Section 15.e (AT&T warrants that CALNET 2 provided equipment, networks and software will successfully interface with industry standard Customer systems and applications); Section 23.a (AT&T’s limitation of liability for the period subsequent to January 29, 2014 shall be limited, on a per claim or aggregate basis during any 12 month period, to an amount equal to the total net charges incurred by Customer for the affected Service during the six months preceding the month in which the claim arose); Section 33 (AT&T agrees to allow Customer audit rights consistent with industry standards; Section 34.b (ii and iii) (AT&T will work with Customer consistent with each subsection but can only commit to meet and confer within a reasonable time period rather than the referenced five day period), Section 61 (AT&T’s obligation to remit an Administrative Fee to the State of California ends with the expiration of CALNET 2 – the charges billed Customer by AT&T pre-CALNET 2 expiration and post-CALNET 2 expiration will remain the same); Section 72 (AT&T to provide Individual Price Reductions (IPR); Section 76 (AT&T will establish reasonable Transition-In Plan to accomplish a smooth transition); Section 77 (AT&T will establish reasonable Transition-Out Plan to accomplish a smooth transition); and Section 82 (AT&T may hire subcontractors without Customer’s consent [sentences 1, 2, 4 and 5], however all other provisions of this subsection [sentences 3, 6, 7, 8 and 9] shall be applicable to Customer).

For purposes of this Agreement, except as specifically clarified above, the Inapplicable Provisions do not apply to the provision of Service for the period subsequent to January 29, 2014. For purposes of this Agreement, except for the Inapplicable Provisions, all references to the State in CALNET 2 shall mean Customer and Customer shall have all the rights and remedies available to the State under the CALNET 2. All references to State managers or State departments will be construed to refer to the comparable Customer manager or Customer department as appropriate and applicable.

- (e) AT&T agrees to have its respective affiliates, including the SBC Global Services, Inc. dba AT&T Global Services, the AT&T affiliate that signed the CALNET 2 Contract and Schedule No. 1, comply with the terms of this Agreement.
- (f) Notwithstanding the Term set forth above, and unless applicable law or regulation mandates otherwise, AT&T may discontinue providing a Service upon 12 months’ notice, or a Service Component upon 120 days’ notice, but only where AT&T generally discontinues providing the Service or Service Component to similarly-situated customers.
- (g) In the event the State of California and AT&T enter into a serving arrangement that replaces services being provided under CALNET 2 and that is available to non-state public entities (“New AT&T/State Serving Arrangement”), Customer will have the option to migrate services provided under this Agreement to the New AT&T/State Serving Arrangement with no penalty under the following conditions: (i) Customer’s term commitment under the New AT&T/State Serving Arrangement will match the longer of the remaining term under this Agreement at the time of migration or any term commitment required under the New AT&T/State Serving Arrangement; (ii) in the event of an early termination by Customer after migration to the New AT&T/State Serving Arrangement, the relevant terms and conditions under CALNET 2 Contract, Schedule No. 1 and subsection (c) above shall define the parties’ rights and obligations for early termination charges; and (iii) if Customer elects to migrate any service from this Agreement to the New AT&T/State Serving Arrangement, Customer will be required to migrate all services provided under this Agreement to the New AT&T/State Serving Arrangement to the extent the New AT&T/State Serving Arrangement offers the same service or similar functionality. Revised documentation may be required to transition Customer to the New AT&T/State Serving Arrangement.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name: Dr. Robert Pletka	Name:
Title: Superintendent	Title:
Date: 3/12/2013	Date:

**SCHEDULE NO. 1 TO THE AGREEMENT BETWEEN AT&T CORP. AND**

Insert Legal Customer Name



## E-rate Rider

### ATTACHMENT TO Cover Agreement ("Agreement") FOR

#### SERVICES AND/OR PRODUCTS SUBJECT TO UNIVERSAL SERVICES ("E-RATE") FUNDING

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

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

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

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

#### CONFIDENTIAL INFORMATION

1 of 4

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



## E-rate Rider

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

### Customer Must Choose A or B

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

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

1. Scope: Customer desires that Services commence on or about 1/30/2014. Customer intends to seek funding from the USAC/SLD, but acknowledges that it may not receive an FCDL prior to this date and that it is possible that USAC/SLD may not approve funding or may delay its decision.

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

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

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

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

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

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

### CONFIDENTIAL INFORMATION

2 of 4

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



## E-rate Rider

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

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

### **CONFIDENTIAL INFORMATION**

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## E-rate Rider

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

Billed Entity Application Reimbursement ("BEAR") – Form 472:

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

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

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

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

THIS ATTACHMENT REPLACES THE E-RATE RIDER ATTACHMENT BETWEEN THE PARTIES DATED <Date of Original e-Rate Rider Attachment>.

SO AGREED by the Parties' respective authorized signatories:

<b>Fullerton School District</b>	<b>AT&amp;T Corp ("AT&amp;T")</b>
<i>Customer Signature:</i>	<i>AT&amp;T Signature:</i>
Print Name:	Print Name:
Title:	Title:
Date:	Date:

**CONFIDENTIAL INFORMATION**

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

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Robert Craven, Director, Technology and Media Services  
**SUBJECT:** APPROVE PURCHASE OF STONWARE BY LENOVO TO PROVIDE USAGE OF SINGLE SIGN-ON (SSO) ACCESS TO DISTRICT COMPUTERS EFFECTIVE MARCH 13, 2013

Background: With the increased dependence upon cloud services such as Illuminate, PowerSchool, Haiku LMS, Google, and E-Mail in Fullerton School District user access to each of these services becomes disjointed and productivity is lost.

To increase access for faculty, staff and students to FSD supported resources Technology and Media Services will implement Stoneware Single Sign-On (SSO) portal. This SSO provides a single point of entry to all FSD users for all web services. This solution increases productivity, decreases help desk support, and maximizes use of FSD Internet services.

Additionally, Stoneware provides a solution for management and monitoring of tablet devices. This functionality will be deployed throughout the District to assist in management of the over 3,000 mobile devices deployed District wide.

Rationale: Stoneware Single Sign-On services provide FSD with a solution to provide users with rapid access to all FSD supported Internet based services, tablet device management, and network authentication.

Funding: The total cost of the agreement is \$190,717.50 and is paid from the software portion of the K12 Voucher in Technology and Media Services fund (409).

Recommendation: Approve purchase of StoneWare by Lenovo to provide usage of Single Sign-On (SSO) access to District computers effective March 13, 2013.

JM:RC:sg  
Attachment





DATE: 8/10/12

Sales Rep Name: Ted Berry

Phone Number:

Email Address: [berryt@lenovo.com](mailto:berryt@lenovo.com)

Customer Information
Customer Name: Fullerton School District Street Address: City, State & Zip: Contact Name: Phone Number: Email Address: Quote Number:

Price Information				
PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL
0A35183	EDU Only - webNetwork Access District 1 with GroupWare Add-on, Portal Add-on, Cloud Agent Add-on, Unlimited Servers - requires commitment	1	\$ 105,000.00	\$ 105,000.00
0A35184	EDU Only - Renew webNetwork Access District 1 1-Year Upgrade Protection MUST BE SOLD WITH THE INITIAL PURCHASE AND CANNOT EXCEED 5 YEARS or Qty 4 of this SKU	1	\$ 21,000.00	\$ 21,000.00
0A35184	EDU Only - Renew webNetwork Access District 1 1-Year Upgrade Protection MUST BE SOLD WITH THE INITIAL PURCHASE AND CANNOT EXCEED 5 YEARS or Qty 4 of this SKU	1	\$21,000	\$ 21,000.00
0a35268	LanSchool K12 District Site License FTE (K12 District Site license is based on the district's FTE (full-time equivalent) employee and student count)	1	\$30,000	\$ 30,000.00
0a35198	Support - 10 Calls - Expires 1-Year from Purchase Date or Once calls are completed whichever comes first.	1	\$2,250	\$ 2,250.00
				\$ 177,000.00
	In return for licensing the integrated webNetwork/LanSchool solution, paying for the initial webNetwork license and the webNetwork year 2 & 3 renewal, and in consideration of serving as reference account and speaking at a few local conferences, Stoneware will waive: <ul style="list-style-type: none"> <li>. - year 4 webNetwork renewal fee of \$21,000</li> <li>. - reduce the cost of \$13,000 on-site training fee for 2 people by providing 2 training seats at one of our upcoming on-site training session at another California customer site for the price of only \$4,500, thus providing a training savings of \$8,500.</li> <li>. -Lenovo must receive the p.o. before December 5, 2012.</li> </ul>			
	Tax Rate Used .0775 only on taxable items			\$ 13,717.50
				\$ 190,717.50

\*\* This price quote is for planning purposes only. Prices are subject to change. \*\*  
 Please note this quote is valid at time of issue. Price does not include tax and is subject to change without notice.  
 Terms and conditions or copies of Lenovo's Limited Warranty call 1-800-426.7378

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY RESOLUTION #12/13-17 PROCLAIMING MARCH 3-9, 2013 WEEK OF THE SCHOOL ADMINISTRATOR IN THE FULLERTON SCHOOL DISTRICT

Background: Each year, the State of California designates one week as “Week of the School Administrator” with the intent of honoring Administrators throughout the State at the same time. This year, “Week of the School Administrator” is March 3-9, 2013.

The impact of participating in a statewide effort for the “Week of the School Administrator” enhances the celebration. The Board of Trustees initiates the District’s recognition by adopting a resolution proclaiming the week of March 3-9, 2013 as “Week of the School Administrator.”

Funding: Not applicable.

Recommendation: Approve/Ratify Resolution #12/13-17 proclaiming March 3-9, 2013 as Week of the School Administrator in the Fullerton School District.

MLD:nm  
Attachment

FULLERTON SCHOOL DISTRICT  
RESOLUTION #12/13-17-21  
PROCLAIMING MARCH 3-9, 2013 AS  
“WEEK OF THE SCHOOL ADMINISTRATOR”

**WHEREAS**, Leadership Matters for California’s public education system and the more than 6 million students it serves; and

**WHEREAS**, School administrators are passionate, lifelong learners who believe in the value of quality public education, and

**WHEREAS**, The title “school administrator” is a broad term used to define many education leadership posts. Superintendents, assistant superintendents, principals, assistant principals, special education and adult education leaders, curriculum and assessment leaders, school business officials, classified educational leaders, and other school district employees are considered administrators; and

**WHEREAS**, providing quality service for student success is paramount for the profession; and

**WHEREAS**, Most school administrators began their careers as teachers. The average administrator has served in public education for more than a decade. Most of California’s superintendents have served in education for more than 20 years. Such experience is beneficial in their work to effectively and efficiently lead public educations and improve student achievement; and

**WHEREAS**, Public schools operate with lean management systems. Across the nation, public schools employ fewer managers and supervisors than most public and private sector industries including transportation, food service, manufacturing, utilities, construction, publishing and public administration; and

**WHEREAS**, School leaders depend on a network of support from school communities – fellow administrators, teachers, parents, students, businesses, community members, board trustees, colleges and universities, community and faith-based organizations, elected officials and district and county staff and resources – to promote ongoing student achievement and school success; and

**WHEREAS**, Research shows great schools are lead by great principals, and great districts are led by great superintendents. These site leaders are supported by extensive administrative networks throughout the State; and

**WHEREAS**, the State of California has declared the first full week of March as the “Week of the School Administrator” in Education Code 44015.1; and

**WHEREAS**, The future of California’s public education system depends upon the quality of its leadership;

**NOW THEREFORE BE IT RESOLVED**, by the Fullerton School District, that all school leaders be commended for the contributions they make to successful student achievement.

Signed this 12th day of March, 2013 by:

\_\_\_\_\_  
Beverly Berryman, President

\_\_\_\_\_  
Janny Meyer, Vice President

\_\_\_\_\_  
Chris Thompson, Clerk

\_\_\_\_\_  
Hilda Sugarman, Member

\_\_\_\_\_  
Lynn Thornley, Member

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE CERTIFICATED NON RE-ELECT NOTICES

Background: The Fullerton School District, in accordance with Education Code §44929.21, has decided to non re-elect the following certificated employee for 2013/2014. The individual is referenced by the Employee Identification Number.

Employee Identification Numbers:

#5233

Rationale: The District retains the right to non re-elect employees in a probationary capacity.

Funding: Not applicable.

Recommendation: Approve Certificated non re-elect notices.

MLD:nm

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE RELEASE OF CERTIFICATED EMPLOYEES' MARCH 15 NOTICES OF POSSIBLE RE-ASSIGNMENT FOR THE 2013/2014 SCHOOL YEAR

Background: According to Education Code Section 44951, the following certificated employees may be released from their current assignment. Tenured employees may be released from current positions and returned to a regular teaching position effective 2013/2014 school year. The employees are referenced by their Employee Identification Numbers.

Employee Identification Numbers:

#343  
#456

Rationale: Education Code 44951 requires the District to notice certificated employees that they may be re-assigned back to a regular classroom assignment in which they hold an appropriate credential.

Funding: Not applicable.

Recommendation: Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2013/2014 school year.

MLD:nm

CONSENT ITEM

**DATE:** March 12, 2013

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

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

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

**SUBJECT:** APPROVE/RATIFY AMENDED 2012/2013 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT

Background: Fullerton School District operates a State Preschool Program and a Prekindergarten Family Literacy Program funded through the State Department of Education Child Care and Development Division. Fullerton's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Maple, Richman, and Valencia Park Schools. Fullerton's Prekindergarten Family Literacy Program serves four- and five-year-olds in classes at Orangethorpe, Pacific Drive, and Woodcrest Schools. One contract covers both programs. The funds are to be used for staffing, materials, and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services.

Rationale: The original 2012/2013 Child Development State Preschool Contract, which was board approved on July 17, 2012, had a Minimum Days of Operation (MDO) Requirement of 180 days. The amended 2012/2013 Child Development State Preschool Contract has decreased the Minimum Days of Operation (MDO) Requirement to 176 days.

Funding: Not applicable.

Recommendation: Approve/Ratify Amended 2012/2013 Child Development State Preschool Contract.

MD:MC:ln  
Attachment



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 02

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
MDO CHANGE

DATE: July 01, 2012

CONTRACT NUMBER: CSPP-2328

PROGRAM TYPE: CALIFORNIA STATE
PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-2

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2012 designated as number CSPP-2328, Amendment #01 (DECREASE/FT&C CHANGE) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be \$1,048,883.00. (No change)

The Maximum Rate per child day of enrollment payable pursuant to the provisions of this agreement shall be \$34.38. (No change)

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be 30,508.5. (No change)

Minimum Days of Operation (MDO) Requirement shall be amended by deleting reference to 180 and inserting 176 in place thereof.

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines for Margie Burke and Robert Pietka, Ed.D., Superintendent, and financial details.

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-2328

## Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 45,809	(OPTIONAL USE)0656 13609-6650	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 45,809	ITEM 30.10.020.001 6110-194-0890	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 25,203	(OPTIONAL USE)0656 15136-6650	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 25,203	ITEM 30.10.020.001 6110-194-0890	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 908,588	(OPTIONAL USE)0656 23038-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 908,588	ITEM 30.10.010. 6110-196-0001	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 69,283	(OPTIONAL USE)0656 23254-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 69,283	ITEM 30.10.020.001 6110-194-0001	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 24818-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 0	ITEM 30.10.010. 6110-196-0001	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	



CONSENT ITEM

**DATE:** March 12, 2013

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

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

**PREPARED BY:** Dr. Amanda Segovia Hale, Principal, Orangethorpe School

**SUBJECT:** **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SHANNON HARKEN TO PROVIDE RESPONSE TO INTERVENTION (RTI) TRAINING AT ORANGETHORPE SCHOOL ON JANUARY 24 & 25, 2013**

Background: Orangethorpe School receives Title I funds for staff development training to increase student achievement in ELA and Math. Shannon Harken is providing training at OCDE in Response to Intervention (Rtl) and will expand program development and strategic teaching strategies to Orangethorpe's entire teaching staff. Rtl seeks to prevent academic failure through systematic intervention and frequent progress measurement.

On January 24, Orangethorpe School's Leadership Team examined their depth of understanding of implementing Rtl. The team explored issues related to leading staff through the various phases of Rtl implementation, including consensus building and infrastructure development.

The following day, all Orangethorpe staff participated in training to deepen their understanding of the definition of Rtl and critical components of the various Rtl phases: consensus building, infrastructure development, and implementation. This session provided information that addressed the necessary systems, practices, beliefs, and data based decision making to create a sustainable model Rtl needed to support the needs of all students. The time together included the presentation, reflection on current beliefs and practices, collaboration and planning time, and question/answer opportunities.

Rationale: Shannon Harken is an Rtl Professional Learning and Leadership Consultant who provides strategies and troubleshooting tools helpful in supporting building-level Rtl practices that increase student achievement.

Funding: Cost not to exceed \$3,125.00 to be paid from Site Program Improvement #212.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Shannon Harken to provide Response to Intervention (Rtl) training at Orangethorpe School on January 24 & 25, 2013.

JM:ASH:gae  
Attachment

## 2012-2013 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Shannon Harken** hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **RtI program development and strategic teaching strategies for Orangethorpe's Leadership Team and staff**. Services shall be provided by **Shannon Harken**.

2. Term. Contractor shall commence providing services under this Agreement on **January 24, 2013**, and will diligently perform as required and complete performance by **January 25, 2013**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three thousand one hundred and twenty-five Dollars (\$3,215.00)**. Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows: **presentation fee and travel expenses**.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:  
**Shannon Harken**  
**On File**

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 12<sup>th</sup> DAY OF March 2013.

FULLERTON SCHOOL DISTRICT

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

Shannon Harken

\_\_\_\_\_  
**(Contractor Name)**

By:

\_\_\_\_\_  
**Signature**

Shannon Harken

\_\_\_\_\_  
**(Typed Name, Title)**

**On File**

\_\_\_\_\_  
**Taxpayer Identification Number**

CONSENT ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Laura Rydell, Director, Student Support Services  
**SUBJECT:** **APPROVE NONPUBLIC AGENCY (NPA) MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND ROSSIER EDUCATIONAL & MENTAL HEALTH ENTERPRISES, INC., TO PROVIDE MENTAL HEALTH ASSESSMENTS AND SERVICES FROM MARCH 13, 2013 THROUGH JUNE 30, 2013**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs. Specialized mental health assessments and services are contracted out to psychologists in rare circumstances.

The rates for this Nonpublic Agency are as follows:

Consultation, Individual & Family Therapy	\$80.00/hour
IEP Attendance	

Rationale: Nonpublic Agency services are utilized when the District does not have the ability to have staff in the area of service. While we provide most services within the District, it is necessary to contract outside for certain highly specialized evaluation services. Psychologists from this agency are experienced in conducting mental health assessments, including students in out-of-state placements. Those services require travel, lodging, and incidental expenses. The mental health budget provides for such specialized assessments and services for special education students who are being considered for possible out-of-state placements.

Funding: Total cost of this contract is not to exceed \$10,000.00 and is to be paid from Special Education budget #0150454321-5805.

Recommendation: Approve Nonpublic Agency (NPA) Master Contract between Fullerton School District and Rossier Educational & Mental Health Enterprises, Inc., to provide mental health assessments and services from March 13, 2013 through June 30, 2013.

JM:LR:vr  
Attachment



2012-13

NONPUBLIC, NONSECTARIAN  
SCHOOL/AGENCY

MASTER CONTRACT

BETWEEN

FULLERTON SCHOOL DISTRICT

AND

ROSSIER EDUCATIONAL &  
MENTAL HEALTH ENTERPRISES, INC.

GENERAL AGREEMENT FOR NONSECTARIAN,  
NONPUBLIC SCHOOL AND AGENCY SERVICES

District FULLERTON SCHOOL DISTRICT

Contract Year 2012-13

Nonpublic School

Nonpublic Agency

**Type of Contract:**

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for ninety (90) days at the discretion of the LEA and CONTRACTOR. Expiration Date: \_\_\_\_\_

***When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.***

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2012-2013

CONTRACT NUMBER:

LEA: FULLERTON SCHOOL DISTRICT

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES  
MASTER CONTRACT

**AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS**

**1. MASTER CONTRACT**

This Master Contract is entered into this 27<sup>th</sup> day of March, 2013, between the Fullerton School District (hereinafter referred to as "District" or local educational agency "LEA") and Rossier Educational & Mental Health Enterprises, Inc. (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

**2. CERTIFICATIONS AND LICENSES**

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider's license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide,

respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.). If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of California and provides services to LEA students in such out-of-state program, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

### **3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

### **4. TERM OF MASTER CONTRACT**

The term of this Master Contract shall be from July 1, 2012 to June 30, 2013 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2013. In the event a Master Contract is not renegotiated by June 30<sup>th</sup>, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5, California Code of Regulations, Section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Re-negotiation of the rate schedule for related services for the subsequent contract year are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2013.

## **5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code sections 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR and LEA shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the direction of the LEA.

## **6. INDIVIDUAL SERVICES AGREEMENT**

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

## 7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and identified in Paragraph 1 above.
- b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies.
- c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term "license" means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare, a surrogate parent, a foster parent if the authority

of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

## **ADMINISTRATION OF CONTRACT**

### **8. NOTICES**

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

### **9. MAINTENANCE OF RECORDS**

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board



of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

**10. SEVERABILITY CLAUSE**

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

**11. SUCCESSORS IN INTEREST**

This contract binds CONTRACTOR's successors and assignees.

**12. VENUE AND GOVERNING LAW**

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

**13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES**

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

**14. TERMINATION**

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract for cause, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of

termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

## 15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement:

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with minimum limits as follows:

\$1,000,000 per occurrence  
\$ 5,000 medical expenses  
\$1,000,000 personal & adv. injury  
\$2,000,000 general aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR'S policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Auto Liability Insurance**. To the extent vehicles are used to transport students, such vehicles shall have liability coverage of not less than \$1 million combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits  
Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

Nothing in this provision shall require CONTRACTOR to procure Employment Practices Liability Insurance.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

\$1,000,000 per occurrence  
\$1,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day

non-renewal, cancellation or modification notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

## **16. INDEMNIFICATION AND HOLD HARMLESS**

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

## **17. INDEPENDENT CONTRACTOR**

Nothing herein contained shall be construed to imply a joint venture, co-principal, partnership, principal-agent, employer-employee, or co-employer relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR based on any acts or omissions of CONTRACTOR, CONTRACTOR shall

indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a partner, joint venturer, co-principal, employer, or co-employer of the LEA based on any acts or omissions of LEA, LEA shall indemnify and hold harmless the CONTRACTOR from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

## **18. SUBCONTRACTING**

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR's written notification shall include the specific special education and/or related service to be subcontracted, including the corresponding hourly rate or fee. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

## **19. CONFLICTS OF INTEREST**

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e. before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

## **20. NON-DISCRIMINATION**

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, disability or any other classification protected by federal or state law, in employment or operation of its programs.

## **EDUCATIONAL PROGRAM**

### **21. FREE AND APPROPRIATE PUBLIC EDUCATION**

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free

appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

## **22. GENERAL PROGRAM OF INSTRUCTION**

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this

Master Contract. Contractors providing Behavior Intervention services must have a trained Behavior Intervention Case Manager (“BICM”) or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

### **23. INSTRUCTIONAL MINUTES**

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student’s ISA developed in accordance with the LEA student’s IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.

314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student’s IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student’s ISA developed in accordance with the LEA student’s IEP.

### **24. CLASS SIZE**

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

### **25. CALENDARS**

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student’s IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved

school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA and shall identify the dates of observance on its school calendar submitted to the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, and Dr. Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

## **26. DATA REPORTING**

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract. The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.



**27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT**

CONTRACTOR and the LEA shall both follow policies and procedures that support Least Restrictive Environment (“LRE”) options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

LRE placement options shall be addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team’s recommendations and/or activities to support the transition.

**28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION**

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’s qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

**29. DISTRICT MANDATED ATTENDANCE AT MEETINGS**

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable advanced notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

**30. POSITIVE BEHAVIOR INTERVENTIONS**

CONTRACTOR shall comply with the requirements of Title 5 of the California Code of Regulations sections 3001(c)-(f) and 3052(l)(1-8) regarding positive behavior interventions including, but not limited to: the completion of functional analysis assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require additional requirements for staff qualifications beyond what is required in Title 5 Regulation, 3064 and 3065. Such requirements will be provided in writing to the behavior intervention agency prior to entering into any contract for services. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. Behavior intervention agencies shall provide the LEA with all training protocols for behavior intervention staff employed by a nonpublic agency who do not possess a license, credential or recognized certification as part of their Master Contract application.

Behavior intervention nonpublic agencies shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a “behavior intervention case manager” as that term is defined in Title 5 of the California Code of Regulations section 3001(e). CONTRACTOR shall maintain a written policy in compliance with Title 5 of the California Code of Regulations section 3052(i) and (k) regarding emergency interventions and Behavioral Emergency Reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within fourteen (14) days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student’s face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a short term emergency intervention by CONTRACTOR’s trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of individual; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to California Code of Regulations 3052(l) (1-8).

### **31. STUDENT DISCIPLINE**

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student’s name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student’s behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10<sup>th</sup>) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

### **32. IEP TEAM MEETINGS**

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student’s IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is

enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that he or she should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

### **33. SURROGATE PARENTS**

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

### **34. DUE PROCESS PROCEEDINGS**

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

**35. COMPLAINT PROCEDURES**

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

**36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS**

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five (5) years of the date of service. CONTRACTOR agrees to maintain the information for at least five years and also shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Contractor shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team (5) five business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings, unless the LEA agrees in writing prior to the completion of any work. It is understood that all billable hours have limits to

those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

**37. TRANSCRIPTS**

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

**38. LEA STUDENT CHANGE OF RESIDENCE**

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

**39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM**

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

**40. PARENT ACCESS**

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

**41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT**

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the

purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

#### **42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS**

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1(b), (AB1858, AB490 (Chapter 862, Statutes of 2003)) and any other applicable laws and/or regulations. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment; and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

#### **43. STATE MEAL MANDATE**

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

#### **44. MONITORING**

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When

making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

## **PERSONNEL**

### **45. CLEARANCE REQUIREMENTS**

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

### **46. STAFF QUALIFICATIONS**

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and

are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(y), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

#### **47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS**

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

#### **48. STAFF ABSENCE**

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA



provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

**49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME**

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

**HEALTH AND SAFETY MANDATES**

**50. HEALTH AND SAFETY**

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

**51. FACILITIES AND FACILITIES MODIFICATIONS**

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic

school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances.

**52. ADMINISTRATION OF MEDICATION**

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

**53. INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

**54. CHILD ABUSE REPORTING**

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

**55. SEXUAL HARASSMENT/DISCRIMINATION**

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

**56. REPORTING OF MISSING CHILDREN**

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting

and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

## **FINANCIAL**

### **57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES**

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall provide all records requested by LEA concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices

prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31<sup>st</sup> after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

#### **58. RIGHT TO WITHHOLD PAYMENT**

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment, submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code Section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

#### **59. PAYMENT FROM OUTSIDE AGENCIES**

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students.

#### **60. PAYMENT FOR ABSENCES**

##### *NONPUBLIC SCHOOL STAFF ABSENCE*

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student's IEP or ISA.

##### *NONPUBLIC SCHOOL STUDENT ABSENCE*

If CONTRACTOR is a nonpublic school, no later than the tenth (10<sup>th</sup>) cumulative day of the LEA student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full

instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

#### *NONPUBLIC AGENCY STAFF ABSENCE*

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included. In the event of a service provider absence for Behavior Intervention Implementation services provided at the school site, services shall not be deemed eligible for make up.

#### *NONPUBLIC AGENCY STUDENT ABSENCE*

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student's absence. The LEA shall not be responsible for the payment of services when a student is absent.

### **61. INSPECTION AND AUDIT**

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers (last four digits unless otherwise required), dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide reasonable assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing

CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

## **62. RATE SCHEDULE**

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

## **63. DEPARTMENT CERTIFICATION**

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. [This Master Contract is effective on the 13<sup>th</sup> day of March 2013 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.](#)

CONTRACTOR,  
 ROSSIER EDUCATIONAL & MENTAL HEALTH  
 ENTERPRISES

LEA,  
 FULLERTON SCHOOL DISTRICT

Nonpublic School/Agency

By: \_\_\_\_\_  
 Signature Date  
  
 BARBARA ROSSIER,  
 EXECUTIVE DIRECTOR  
 \_\_\_\_\_  
 Name and Title of Authorized  
 Representative

By: \_\_\_\_\_  
 Signature Date  
  
 ROBERT PLETKA, ED.D.  
 SUPERINTENDENT  
 \_\_\_\_\_  
 Name and Title of Authorized  
 Representative

**Notices to CONTRACTOR shall be addressed to:**

**Notices to LEA shall be addressed to:**

BARBARA ROSSIER, EXECUTIVE DIRECTOR  
 \_\_\_\_\_  
 Name  
  
 ROSSIER EDUCATIONAL & MENTAL HEALTH  
 ENTERPRISES  
 \_\_\_\_\_  
 Nonpublic School/Agency/Related Service Provider  
  
 P.O. BOX 5451  
 \_\_\_\_\_  
 Address  
 ORANGE CA 92863  
 \_\_\_\_\_  
 City State Zip  
 714-921-3046  
 \_\_\_\_\_  
 Phone Fax  
 barbara@rossier.us

LAURA S. RYDELL, DIRECTOR  
 \_\_\_\_\_  
 Name and Title  
  
 FULLERTON SCHOOL DISTRICT  
 \_\_\_\_\_  
 LEA  
  
 1401 W. VALENCIA DRIVE  
 \_\_\_\_\_  
 Address  
 FULLERTON CA 92833  
 \_\_\_\_\_  
 City State Zip  
 714-447-7500 714-447-7793  
 \_\_\_\_\_  
 Phone Fax  
 laura\_rydell@fsd.k12.ca.us

**Additional LEA Notification  
 (Required if completed)**

\_\_\_\_\_  
 Name and Title  
 KOLBE KHONG  
 \_\_\_\_\_  
 Address  
 1401 W. VALENCIA DRIVE  
 \_\_\_\_\_  
 City State Zip  
 FULLERTON CA 92833  
 \_\_\_\_\_  
 Phone Fax  
 714-447-2848 714-447-7793  
 \_\_\_\_\_  
 Email  
 kolbe\_khong@fsd.k12.ca.us  
 \_\_\_\_\_



**EXHIBIT A: RATES**

**CONTRACTOR**    **ROSSIER**  
**EDUCATIONAL &**  
**MENTAL HEALTH**  
**ENTERPRISES, INC.**  
(NONPUBLIC SCHOOL OR AGENCY)

**CONTRACTOR NUMBER**    **1A-30-198**    **2012-2013**

\_\_\_\_\_ (CONTRACT YEAR)

**Per CDE Certification, total enrollment may not exceed** \_\_\_\_\_ **If blank, the number shall be as determine by CDE Certification.**

**Rate Schedule.** This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____		
Total LEA enrollment may not exceed _____	<u>Rate</u>	<u>Period</u>
A. <u>Basic Education Program/Special Education Instruction</u>	_____	_____
<u>Basic Education Program/Dual Enrollment</u>	_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

**B. Related Services**

(1) a. Transportation – Round Trip (under 20 miles)		
b. Transportation – Round Trip (20-29 miles)	_____	_____
c. Transportation – Round Trip (30-39 miles)	_____	_____
d. Transportation – Round Trip (40 miles or over)	_____	_____
e. Parent*	_____	_____
(2) a. Educational and Mental Health Services	\$80.00	Per Hour
b. Educational Counseling – Group of _____	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – Individual	_____	_____
b. Language and Speech Therapy – Group of 2	_____	_____
c. Language and Speech Therapy – Group of 3	_____	_____
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speech – Consultation Rate	_____	_____
(5) a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant – Group of 2	_____	_____
c. Additional Instructional Assistant – Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – Individual	_____	_____
b. Occupational Therapy – Group of 2	_____	_____
c. Occupational Therapy – Group of 3	_____	_____
d. Occupational Therapy – Group of 4 - 7	_____	_____
e. Occupational Therapy – Consultation Rate	_____	_____
(8) Physical Therapy	_____	_____
(9) a. Behavior Intervention	_____	_____
b. Behavior Intervention – Supervision	_____	_____
Provided by: _____	_____	_____
(10) Designated Instruction Services	_____	_____
(12) Residential Board and Care	_____	_____
(13) Aural Habilitation	_____	_____

\*Parent transportation reimbursement rates are to be determined by the LEA.

\*\*By credentialed Special Education Teacher.

INDIVIDUAL SERVICES AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES  
(Education Code Sections 56365 et seq.)

This agreement is effective on \_\_\_\_\_ or the date student begins attending a nonpublic school or begins receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provided in the Master Contract and by applicable law.

<b>Local Education Agency(LEA)</b>				<b>Nonpublic School/Agency</b>			
<b>Address</b>				<b>Address</b>			
<b>City, State Zip</b>				<b>City, State, Zip</b>			
<b>LEA Case Manager</b>				<b>Phone</b>		<b>Fax</b>	
				<b>E-Mail</b>			
<b>Student Last Name</b>		<b>Student First Name</b>		<b>Program Contact Name</b>			
				<b>Phone</b>		<b>Fax</b>	
<b>D.O.B.</b>		<b>I.D. #</b>		<b>E-Mail</b>			
<b>Grade</b>		<b>Level</b>		<b>Sex</b>		<b>( ) M ( ) F</b>	
				<b>Education Schedule – Regular School Year</b>			
<b>Parent/Guardian Last Name</b>		<b>Parent/Guardian First Name</b>		<b>Number of Days</b>		<b>Number of Weeks</b>	
				<b>Education Schedule – Extended School Year</b>			
				<b>Number of Days</b>		<b>Number of Weeks</b>	
<b>Address</b>				<b>Contract Begins</b>		<b>Ends</b>	
<b>City, State, Zip</b>				<b>Master Contract Approved by the Governing Board on</b>			
<b>Home Phone</b>		<b>Business</b>					

**DESIGNATED INSTRUCTION AND SERVICES / RELATED SERVICES:**

<u>SERVICES</u>	<u>PROVIDER</u>				Cost and Duration of Session	Number of Sessions per wk/mo/yr	Maximum Number of Sessions		Estimated Maximum Total Cost for Contracted Period
	<u>LEA</u>	<u>NPS</u>	<u>NPA</u>	<u>OTHER</u> Specify			Reg School Year	ESY	
<b>A. BASIC EDUCATION</b>									
<b>B. RELATED SERVICES</b>									
1. Transportation a. Paid to NPS/A b. Reimburse parent									
2. Counseling a. Group b. Individual c. Family									
3. Adapted P.E.									
4. Speech/Language a. Group b. Individual									
5. Occupational Therapy a. Therapy b. Consultation									

B. RELATED SERVICES (cont'd)	Provider				Cost and Duration of Session	Number of Sessions per wk/mo/yr	Maximum Number of Sessions		Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	NPA	OTHER Specify			Reg School Year	ESY	
6. Physical Therapy a. Therapy b. Consultation									
7. ABA a. Consult b. Direct c. Supervision d. Assessment									
8. One-to-One Aide									
9. Other									
C. Residential Services 1. Board and Care 10. 2. Mental Health Services									
						<b>TOTAL COST</b>		<b>\$</b>	

**ESTIMATED MAXIMUM RELATED SERVICES COST \$** \_\_\_\_\_

SPECIALIZED EQUIPMENT/SUPPLIES \_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL ESTIMATED MAXIMUM BASIC EDUCATION/ RELATED SERVICES COSTS/SPECIALIZED EQUIPMENT/SUPPLIES \$** \_\_\_\_\_

4. Other Provisions/Attachments:

\_\_\_\_\_

5. Progress Reporting Requirements: \_\_\_\_\_ Quarterly \_\_\_\_\_ Monthly \_\_\_\_\_ Other (Specify) \_\_\_\_\_

MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON

\_\_\_\_\_

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

\_\_\_\_\_  
(Name of Nonpublic School/Agency)

\_\_\_\_\_  
(Name of LEA)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Name and Title)

\_\_\_\_\_  
(Name of Superintendent or Authorized Designee)

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE REVISION TO THE 2013/2014 PUPIL ATTENDANCE CALENDAR

Background: Revisions to the District's Pupil Attendance Calendar was brought before the Board of Trustees as a First Reading item on February 19, 2013. Adjustments to the high school district's pupil attendance calendar necessitated the change to ensure alignment of both calendars.

Rationale: Early approval of the 2013/2014 Pupil Attendance Calendar will enable school personnel to sufficiently prepare for an early start date and plan accordingly. Such preparations include, but are not limited to, notifying all constituents, scheduling tests dates, staff development, planning assessments, etc.

Funding: Not applicable.

Recommendation: Approve Revision to the 2013/2014 Pupil Attendance Calendar.

MLD:nm  
Attachment



# FULLERTON SCHOOL DISTRICT

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

## PUPIL ATTENDANCE CALENDAR – 2013/2014

First Day for Teachers/Staff Development Day	Thursday, August 8, 2013 <b>(TBD)</b>
First Day of Student Attendance (*K-6, *7 <sup>th</sup> orientation)	Monday, August 12, 2013
First Day of Student Attendance (8 <sup>th</sup> )	Tuesday, August 13, 2013
Last Day of Student Attendance (*K-6 <sup>th</sup> , *7 <sup>th</sup> )	Thursday, May 29, 2014
Last Day of Student Attendance (8 <sup>th</sup> )	Friday, May 30, 2014

### DAYS STUDENTS DO NOT ATTEND

Labor Day Holiday	Monday, September 2, 2013
Staff Development Day	Friday, September 6, 2013 <b>(TBD)</b>
Conference Day (K-6)/Staff Development Day (7-8)*	Monday, September 23, 2013 <b>(TBD)</b>
Veterans' Day Holiday	Monday, November 11, 2013
Thanksgiving Recess	Monday-Friday, November 25-29, 2013
Winter Recess	Monday-Friday, December 23, 2013–January 3, 2014
Semester Records Day (7/8)/Staff Development Day (K-6)*	Friday, <del>January 10, 2014</del> <b>December 20, 2013</b>
Martin Luther King's Holiday	Monday, January 20, 2014
Lincoln's Holiday	Monday, February 10, 2014
Presidents' Holiday	Monday, February 17, 2014
Spring Recess	Monday-Friday, <del>March 17-21, 2014</del> <b>March 24-28, 2014</b>
Memorial Day	Monday, May 26, 2014

<b>QUARTERS (7-8)</b>	<b>TRIMESTERS (K-6)*</b>
Aug. 12 – Oct. <del>18-11</del> <b>47 42</b> days	Aug. 12 – Nov. 8 <span style="float: right;">62 days</span>
Oct. <del>21 14</del> – Jan. <del>10</del> <b>Dec. 20</b> <span style="float: right;">43 days</span>	Nov. 12 – Feb. 28 <span style="float: right;">60 days</span>
Jan. <del>13 6</del> – Mar. <del>24 14</del> <b>42 47</b> days	Mar. 3 – May 29 <span style="float: right;">58 days</span>
Mar. 24 – May 29 <span style="float: right;">48 days</span>	

180 Student Days  
186 Teacher Work Days

### CONFERENCE DAYS

Conference Day	Preschool**, K-6*	September 23, 2013 <b>(TBD)</b>
Fall Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	September 23-27, 2013 <b>(TBD)</b>
Spring Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	March 10-14, 2014 <b>(TBD)</b>
Records Day	Junior High Schools	<del>January 10, 2014</del> <b>December 20, 2013(TBD)</b>
Conference Days	Junior High Schools Ladera Vista, Nicolas, Parks Ladera Vista, Nicolas, Parks	Fall and Spring Fall: <b>TBD</b> Spring: <b>TBD</b>

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

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

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

Board Approval Date: September 11, 2012  
Revised Approval Date:

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** APPROVE REVISED BOARD POLICY 3530—RISK MANAGEMENT INSURANCE

Background: Current laws and practices necessitate changing Board Policy 3530— Risk Management Insurance.

The old policy and the proposed draft policy were presented as a first reading during the Board meeting held on February 19, 2013. It is now being presented to the Board for approval.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve revised Board Policy 3530— Risk Management Insurance.

SH:gs  
Attachment

# **Fullerton School District**

## **Board Policy**

### **Risk Management/Insurance**

**BP 3530**

#### **Business and Non-instructional Operations**

**Board Adopted: April 7, 1987**

**Board Revised:**

The Board strongly supports a risk management program that protects District resources and promotes the safety of students, staff, and the public.

The Superintendent or designee shall establish a risk management program that uses effective safety and loss control practices. The District shall strive to keep its liability at a minimum and its insurance premiums as low as possible while maintaining adequate protection. To determine the most economical means of insuring the District consistent with required services, the Superintendent or designee shall annually review the District's options for obtaining coverage, including qualified insurance agents, a joint powers agency, self-insurance, or a combination of these means.

The Board reserves the right to remove an insurance agent-of-record or a participating agent whenever, in the judgment of the Board, such action becomes desirable for the best interests of the District.

To attempt to minimize the District's exposure to liability, the Board shall adopt clear policies related to discrimination, harassment, safety procedures, and the timely handling of claims. The Superintendent or designee shall ensure that these policies and related procedures are enforced fairly and consistently.

#### Workers' Compensation

##### District Liability and Indemnity Insurance for Employees and Registered Volunteers

All employees and registered volunteers of the Fullerton School District shall be covered by liability and indemnity insurance carried by the District.

To be eligible for compensation, the injury to an employee or registered volunteer must arise from, and in the course of, employment in District.

Employees and registered volunteers injured during the course of employment service and eligible for compensation are required to report all accidents or injuries to their supervisors immediately. Injuries shall be reported by the principal or supervisor to the Risk Management/Business Office. Report forms may be obtained from the supervisor or from the office of the school principal.

It is essential that an injured employee or registered volunteer, report to his physician that he is covered by insurance and his place of employment in order that the physician may prepare the necessary report.

Note: Unsalaries persons authorized by the Board to perform volunteer services for the District shall be deemed to be an employee of the District for the purpose of workers' compensation insurance coverage and shall be entitled to workers' compensation insurance benefits provided for by law for any injury sustained while engaged in the services of the District under the direction and control of the Board. (Reference: Board Minutes February 19, 2013, Item #2c)

Legal Reference:

EDUCATION CODE

17029.5 Contract funding; board liability

17565-17592 Board duties re property maintenance and control

32350 Liability on equipment loaned to district

35162 Power to sue, be sued, hold and convey property

35200-35214 Liabilities, especially:

35208 Liability insurance

35211 Driver training civil liability insurance

35213 Reimbursement for loss, destruction or damage of personal property

35214 Liability self-insurance

35331 Medical or hospital service for students on field trip

39837 Transportation of pupils to places of summer employment

41021 Requirement for employees' indemnity bonds

44873 Qualifications for physician (liability coverage)

49470-49474 District medical services and insurance

GOVERNMENT CODE

820.9 Board members not vicariously liable for injuries caused by district

989-991.2 Local public entity insurance

LABOR CODE

3200-4855 Workers' compensation

(6/859/88)10/95



DISCUSSION/ACTION ITEM

**DATE:** March 12, 2013

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

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Amanda Colón, Director, Nutrition Services

**SUBJECT:** **APPROVE REVISED BOARD POLICY 3553—FREE AND REDUCED-PRICE MEALS**

Background: Current laws and practices necessitate changing Board Policy 3553—Free and Reduced-Price Meals.

The old policy and the proposed draft policy were presented as a first reading during the Board meeting held on February 19, 2013. It is now being presented to the Board for approval.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve revised Board Policy 3553—Free and Reduced-Price Meals.

SH:AC:dlh  
Attachment

# Fullerton School District

## Board Policy

### Free and Reduced-Price Meals

BP 3553

#### Business and Non-Instructional Operations

Board Adopted: April 7, 1987

Board Revised: June 9, 1998, January 17, 2012

The Board of Trustees recognizes that adequate nutrition is essential to the development, health, and learning of all students. The Superintendent or designee shall facilitate and encourage the participation of students from low-income families in the District's food service program.

National School Lunch Program and the School Breakfast Program regulations require that all districts provide at least one nutritionally-adequate meal during each school day be **provided** to needy students as defined in Education Code 49552 as those who meet federal eligibility criteria for free or reduced-price meals.

The Superintendent or designee shall ensure that meals provided through the free and reduced-price meals program meet applicable State and/or federal nutritional standards in accordance with law, Board policy, and administrative regulation.

~~Eligibility for free or reduced-price meals shall be based on federal regulations as provided by the California Department of Education.~~

~~Parents shall be informed of the District policy concerning free or reduced-price meals. A letter and application form shall be mailed and/or distributed to all households of continuing students on/after July 1<sup>st</sup> and before school begins for the new school year. The letter shall contain information on eligibility standards, application procedures, appeal procedures, and the federally approved non-discrimination statement. This information and application form shall be provided whenever a new student is enrolled.~~

~~Applications for free or reduced-price meal programs shall be available to students at all times during the regular school day. (Education Code 49557)~~

**The District will inform parents and the community of the availability of the National School Lunch and Breakfast Program. Applications for free and reduced-price meals shall be made readily available.**

#### Confidentiality/Release of Records

All applications and records concerning any individual made or kept by any public officer or agency in connection with the administration of any provision of this code relating to free or reduced-price meal eligibility shall be confidential and shall not be open to examination for any purpose not directly connected with the administration of any free or reduced-price meal program, or any investigation, prosecution, or criminal or civil proceeding conducted in connection with the administration of any free or reduced-price meal program.

The Board of Trustees may allow the use of individual records pertaining to pupil participation in any free or reduced-price student program solely for the purpose of disaggregation of academic achievement data or to identify pupils eligible for public school choice and supplemental educational services pursuant to the federal No Child Left Behind Act of 2001 provided that the District assures the following:

1. No public release of information regarding individual pupil participation in any free or reduced-price meal program is permitted;
2. Only student program eligibility may be shared;
3. Other information such as family size, income, Social Security numbers, etc. must remain confidential and may not be shared for this purpose;
4. No individual indicators of participation shall be maintained in the permanent record of any pupil not otherwise allowed by law;
5. All other confidentiality provisions required by law are met; and,
6. The information collected regarding individual pupils certified to participate in the free or reduced-price meal program is destroyed when it is no longer needed for its intended purpose.

Data may be provided for these purposes only to the persons in the following positions: Director of Educational Services; Director of Technology and Media Services; Coordinator of Assessment and Accountability; and, Director of Administrative Services.

If a student transfers from the District to another district or to a private school, the Superintendent or designee may release the student's eligibility status or a copy of his/her free and reduced-price meal application to the other district or school to assist in the continuation of the student's meal benefits.

A public news release containing information and eligibility standards for free or reduced-price meals shall be made available to local news media, the employment office, and any major employers who are contemplating large layoffs in the attendance area of the District near the beginning of the school year. Copies of this public release shall be made available upon request to any interested party. Subsequent changes in the District eligibility standards during the school year, which are approved by the State agency, shall also be announced publicly.

California Education Code ~~49557~~ **49558** requires the District to develop a plan ensuring that students receiving free and reduced-price meals are not discriminated against in the implementation of the food services program. The Fullerton School District's approved plan ensures that:

1. The names of the children shall not be published, posted, or announced in any manner, or used for any other purpose other than as specified in Education Code 49558.
2. There shall be no overt identification of any of the children by the use of special tokens or tickets or by any other means.
3. The children shall not be required to work for their meals or milk.
4. The children shall not be required to use a separate dining area, go through a separate entrance, or consume their meals or milk at a different time.
5. When more than one lunch, breakfast or type of milk is offered, the children shall have the same choice of meals or milk that is available to those children who pay the full-price.

Legal Reference:

EDUCATION CODE

48980 Notice at beginning of term

49430-49436 Pupil Nutrition, Health, and Achievement Act of 2001

49490-49494 School breakfast and lunch programs  
49500-49505 School meals  
49510-49520 Nutrition  
49530-49536 Child Nutrition Act of 1974  
49547-49548.3 Comprehensive nutrition service  
49550-49562 Meals for needy children  
CODE OF REGULATIONS, TITLE 5  
15510 Mandatory meals for needy students  
15530-15535 Nutrition education  
15550-15565 School lunch and breakfast programs  
UNITED STATES CODE, TITLE 20  
1232g Federal Educational Rights and Privacy Act  
6301-6514 Title I programs  
UNITED STATES CODE, TITLE 42  
1751-1769j School lunch program  
1771-1791 Child nutrition, especially:  
1773 School breakfast program  
CODE OF FEDERAL REGULATIONS, TITLE 7  
210.1-210.31 National School Lunch Program  
220.10-220.21 National School Breakfast Program  
245.1-245.13 Determination of eligibility for free and reduced-price meals and free milk

Management Resources:

CSBA PUBLICATIONS

Monitoring for Success: Student Wellness Policy Implementation Monitoring Report and Guide, 2007

Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. April 2006

CALIFORNIA DEPARTMENT OF EDUCATION MANAGEMENT BULLETINS

USDA-SNP-07-2010 Change in Free and Reduced-Price Meal Application Approval Process, September 2010

NSD-SNP-12-2010 Clarification Regarding the Ability to Share Student Meal Program Eligibility Information Between School Food Authorities, April 2010

04-103 Implementation of Final Rule on Verification of Applications for Free and Reduced-Price Meals, August 2004

98-101 Confidentiality of Free and Reduced-Price Eligibility Information, February 1998

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Feed More Kids, Improve Program Participation

Direct Certification Implementation Checklist, May 2008

U.S. DEPARTMENT OF AGRICULTURE PUBLICATIONS

Eligibility Manual for School Meals: Federal Policy for Determining and Verifying Eligibility, January 2008

Provision 2 Guidance: National School Lunch and School Breakfast Programs, Summer 2002

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Nutrition Services Division: <http://www.cde.ca.gov/l/nu>

California Healthy Kids Resource Center: <http://www.californiahealthykids.org>

California Project LEAN (Leaders Encouraging Activity and Nutrition):

<http://www.californiaprojectlean.org>

U.S. Department of Agriculture, Food and Nutrition Service: <http://www.fns.usda.gov/cnd>

CSBA Revisions

(11/04 11/07) 3/11

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2013  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**SUBJECT:** APPROVE 2013 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2013. As a result of those nominations, there are nine candidates for nine vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Friday, March 15, 2013.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2013 California School Boards Association (CSBA) Delegate Assembly Election candidates.

RP:cs  
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN FRIDAY, MARCH 15, 2013. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2013 DELEGATE ASSEMBLY BALLOT  
REGION 15  
(Orange County)

Number of Vacancies: 9 (Vote for no more than 9 candidates)  
Delegates will serve two-year terms beginning April 1, 2013 – March 31, 2015

\*denotes incumbent

- Bonnie Castrey (Huntington Beach Union HSD)\*     Elizabeth Dorn Parker (Orange COE)
- Judith Edwards (Fountain Valley ESD)\*                       Robert A. Singer (Fullerton Jt. Union HSD)\*
- Karin M. Freeman (Placentia YL USD)\*                       Suzie R. Swartz (Saddleback Valley USD)\*
- Celia Jaffe (Huntington Beach City ESD)\*                       Lynn Thornley (Fullerton SD)
- Jose F. Moreno (Anaheim City ESD)\*

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Provision for Write-In Candidate                      School District

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Provision for Write-In Candidate                      School District

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Provision for Write-In Candidate                      School District

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Signature of Superintendent or Board Clerk                      Title

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Fullerton School District

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** **APPROVE GENERAL WAIVER REQUEST FOR QUALITY EDUCATION INVESTMENT ACT (QEIA) CLASS SIZE EFFECTIVE JULY 1, 2013 THROUGH JUNE 30, 2015**

Background: In an effort to address ever-increasing budget cuts from the State, Fullerton School District is submitting an application to the State Board of Education for a General Waiver of QEIA class size requirements. This waiver will give the District flexibility to address the necessity of increasing class size in QEIA K-3 classes from 20:1 to 21:1 and 4-6 classes from 24:1 to 26:1.

Rationale: In order to avoid any Education Code penalty, the District is seeking to waive requirements under Education Code §520550.740(a).

Funding: Not applicable.

Recommendation: Approve General Waiver Request for Quality Education Investment Act (QEIA) Class Size effective July 1, 2013 through June 30, 2015.

MLD:nm  
Attachment

**GENERAL WAIVER REQUEST**

GW-1 (Rev. 10-2-09)

<http://www.cde.ca.gov/re/lr/wr/>

First Time Waiver:   X  

Renewal Waiver:     

Send Original plus one copy to:  
 Waiver Office, California Department of Education  
 1430 N Street, Suite 5602  
 Sacramento, CA 95814

Send Electronic copy in **Word** and  
 back-up material to: [waiver@cde.ca.gov](mailto:waiver@cde.ca.gov)

CD CODE						
3	0	6	6	5	0	6

Local educational agency: <b>Fullerton School District</b>			Contact name and Title: <b>Mark L. Douglas Asst. Superintendent, Personnel Svcs.</b>			Contact person's e-mail address: <b>mark_douglas@fullertonsd.org</b>		
Address: (City)		(State)		(ZIP)		Phone (and extension, if necessary): <b>(714) 447-7450</b>		
<b>1401 W. Valencia Drive</b>		<b>Fullerton</b>		<b>CA</b>		<b>92833</b>		
Period of request: (month/day/year) From: <b>07/01/2013</b> To: <b>06/30/15</b>			Local board approval date: (Required) <b>March 12, 2013</b>			Date of public hearing: (Required) <b>March 12, 2013</b>		

**LEGAL CRITERIA**

1. Under the general waiver authority of *Education Code* 33050-33053, the particular *Education Code* or *California Code of Regulations* section(s) to be waived (number):  
 Circle One:   EC   or   CCR  

**520550.740(a)**

Topic of the waiver: **Waiving class size ratios for QEIA classes.**

2. If this is a renewal of a previously approved waiver, please list Waiver Number: \_\_\_\_\_ and date of SBE Approval: \_\_\_\_\_  
 Renewals of waivers must be submitted two months before the active waiver expires.

3. Collective bargaining unit information. Does the district have any employee bargaining units?    No   X   Yes If yes, please complete required information below:

Bargaining unit(s) consulted on date(s): **March 7, 2013**

Name of bargaining unit and representative(s) consulted: **Fullerton Elementary Teachers Association (FETA) and California Schools Employees Association (CSEA)**

The position(s) of the bargaining unit(s):    Neutral   X   Support    Oppose (*Please specify why*)

Comments (if appropriate):

4. Public hearing requirement: A public hearing is not simply a board meeting, but a properly noticed public hearing held during a board meeting at which time the public may testify on the waiver proposal. Distribution of local board agenda does not constitute notice of a public hearing. Acceptable ways to advertise include: (1) print a notice that includes the time, date, location, and subject of the hearing in a newspaper of general circulation; or (2) in small school districts, post a formal notice at each school and three public places in the district.

How was the required public hearing advertised?

  X   Notice in a newspaper    Notice posted at each school    Other: (*Please specify*)

5. Advisory committee or school site councils. Please identify the council(s) or committee that reviewed this waiver:  
**Board of Trustees**

Date the committee/council reviewed the waiver request: **March 12, 2013**

Were there any objection(s)? No   X   Yes    (*If there were objections please specify*)



CALIFORNIA DEPARTMENT OF EDUCATION  
**GENERAL WAIVER REQUEST**  
 GW-1 (10-2-09)

6. *Education Code* or *California Code of Regulations* section to be waived. If the request is to waive a portion of a section, type the text of the pertinent sentence of the law, or those exact phrases requested to be waived (use a **strike out key**).

**Fullerton School District requests that a portion of Education Code (EC) Section 52055.740(a) be waived regarding the class size ratio requirements under the Quality Education Investment Act (QEIA) for Valencia Park Elementary School grades K through 6. (see attached)**

7. Desired outcome/rationale. Describe briefly the circumstances that brought about the request and why the waiver is necessary to achieve improved student performance and/or streamline or facilitate local agency operations. If more space is needed, please attach additional pages.

**Valencia Park Elementary School implemented QEIA in the 2007-2008 school year with class size targets of 20:1 for grades K-3, 24:1 for grade 4, and 25:1 for grades 5 and 6. The program has been very successful; a school with declining enrollment and test scores is now on the rise in test scores and enrollment. The API score in the 2007-2008 was 695; in 2011-2012 it was 826 which is a significant increase of +131.**

**Community members are now seeking to keep their children within the school, which usually is not a problem. However, classroom space is completely utilized. The principal and staff will now have to turn away community-based enrollment or create very awkward combination classrooms in order to keep families in tact and accept new registrants. Raising the current class size ratio to an average of 20.75 for the primary grades (K-3) with no class exceeding 21:1 would allow for flexibility and inclusion of new families. Utilizing the same rational for the upper grades (4-6) of 25.75 across the grades with no class exceeding 26:1 should also allow for flexibility and not require expensive additions of buildings or turn away families excited about returning to their neighborhood schools.**

8. Demographic Information:

(District/school/program) **Fullerton School District** has a student population of **13,650** and is located in an **urban** (*urban, rural, or small city etc.*) in **Orange** County.

**Is this waiver associated with an apportionment related audit penalty? (per EC 41344)** No  Yes

(If yes, please attach explanation or copy of audit finding)

**Has there been a Categorical Program Monitoring (CPM) finding on this issue?** No  Yes

(If yes, please attach explanation or copy of CPM finding)

**District or County Certification** – *I hereby certify that the information provided on this application is correct and complete.*

Signature of Superintendent or Designee:

Title:

Date:

**FOR CALIFORNIA DEPARTMENT OF EDUCATION USE ONLY**

Staff Name (*type or print*):

Staff Signature:

Date:

Unit Manager (*type or print*):

Unit Manager Signature:

Date:

Division Director (*type or print*):

Division Director Signature:

Date:

Deputy (*type or print*):

Deputy Signature:

Date:

**Fullerton School District  
General Waiver Request (QEIA)  
Attachment**

**QUESTION 6:**

**52055.740. (a)** For each funded school, the county superintendent of schools for the county in which the school is located shall annually review the school and its data to determine if the school has met all of the following program requirements by the school by the end of the third full year of funding:

(1) Meet all of the following class size requirements:

(A) For kindergarten and grades 1 to 3, inclusive, ~~no more than 20 pupils per class~~, **no more than 21 pupils per class**, as set forth in the Class Size Reduction Program (Chapter 6.10 (commencing with Section 52120)).

(B) For self-contained classrooms in grades 4 to 8, inclusive, an average classroom size that is the lesser of clause (i) or (ii), as follows:

(i) At least five pupils fewer per classroom than was the average in 2006-07.

~~(ii) An average of 25 pupils per classroom.~~

**(ii) An average of 26 pupils per classroom.**

(iii) For purposes of this subparagraph, average classroom size shall be calculated at the grade level based on the number of self-contained classrooms in that grade at the school site. If the self-contained classrooms at the school averaged fewer than 25 pupils per classroom during the 2005-06 school year, that lower average shall be used as the "average in 2006-07" for purposes of this subparagraph. A school that receives funding under this article shall not have a self-contained classroom in grades 4 to 8, inclusive, with more than 27 pupils regardless of its average classroom size.

(C) For classes in English language arts, reading, mathematics, science, or history and social science courses in grades 4 to 12, inclusive, an average classroom size that is the lesser of clause (i) or (ii), as follows:

(i) At least five pupils fewer per classroom than was the average in 2006-07.

(ii) An average of 25 pupils per classroom.

(iii) For purposes of this subparagraph, average classroom size shall be calculated at the grade level based on the number of subject-specific classrooms in that grade at the school site. If the subject-specific classrooms at the school averaged fewer than 25 pupils per classroom during the 2005-06 school year, that lower average shall be used as the "average in 2006-07" for purposes of this subparagraph. A school that receives funding under this article shall not have a class in English language arts, reading, mathematics, science, or history and social science in grades 4 to 12, inclusive, with more than 27 pupils regardless of its average classroom size.

(D) Not increase any other class sizes in the school above the size used during the 2005-06 school year. If a funded school has a low-enrollment innovative class, it may increase the number of pupils in that class to a number that does not exceed the school wide average.

(2) In high schools, have a pupil-to-counselor ratio of no more than 300 to 1. Each counselor shall hold a services credential with a specialization in pupil personnel services issued by the Commission on Teacher Credentialing.

(3) Ensure that each teacher in the school, including intern teachers, shall be highly qualified in accordance with the federal No Child Left Behind Act of 2001 (20 U.S.C. Sec. 6301 et seq.).

(4) Using the index established under Section 52055.730, have an average experience of classroom teachers in the school equal to or exceeding the average for the school district for this type of school.

(5) Exceed the API growth target for the school averaged over the first three full years of funding. Beginning in the fifth year of participation, funded schools shall meet their annual API growth targets. If the school fails to meet its annual growth target, the school shall continue to receive funding pursuant to this article, but shall be subject to state review, assistance, and timeline requirements pursuant to the HPSGP under Section 52055.650. The school site administrator shall not automatically be reassigned

based solely on that failure.

(b) For each funded school, the county superintendent of schools for the county in which the school is located shall annually review the school and its data to determine if the school has met all of the following interim requirements:

(1) Be at least one-third of the way toward meeting each of the program requirements specified in paragraphs (1) to (5), inclusive, of subdivision (a) by the end of the first full year of funding.

(2) Be at least two-thirds of the way toward meeting each of the program requirements specified in paragraphs (1) to (5), inclusive, of subdivision (a) by the end of the second full year of funding, and achieve full implementation by the end of the third full year and for each year thereafter.

(3) Have provided professional development to at least one-third of teachers and instructional paraprofessionals in the school annually.

(4) Meet all of the requirements of the settlement agreement in *Williams v. State of California* (Case Number CGC-00-312236 of the Superior Court for the County of San Francisco), including, among other things, the requirements regarding teachers, instructional materials, and school facilities, by the end of the first full year of funding, and in each year of funding thereafter.

(c) (1) If a county superintendent of schools determines that a funded school has not substantially met the requirements of subdivision (b) after the first or second full year of funding, or any alternative program requirements approved under Section 52055.760, he or she shall notify the Superintendent. If all of the interim and final requirements are not met by the end of any subsequent school year, the Superintendent shall terminate funding for that school.

(2) If the Superintendent terminates funding under this subdivision, the Superintendent shall provide advance notice to the district that is sufficient to allow the district a reasonable amount of time to make staff and other cost adjustments necessitated by the termination. The Superintendent shall provide the district with funds sufficient to cover the staff and other cost adjustments.

(d) A school district or chartering authority that includes a participating school or schools for which funding is terminated pursuant to subdivision (c) may appeal that action to the state board. The state board shall order the reinstatement of funding if, on appeal, the school district or chartering authority demonstrates that the data upon which the county superintendent of schools relied is in error and that the school in question can fully demonstrate its compliance with the applicable requirements.

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2013

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

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**SUBJECT:** **APPROVE THE DISTRICT'S SECOND INTERIM FINANCIAL REPORT WITH A POSITIVE CERTIFICATION. PER STATE GUIDELINES, A POSITIVE CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT WILL MEET ITS FINANCIAL OBLIGATIONS IN THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS**

Background: The Second Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through January 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete Second Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, is included for the Board's review.

Rationale: The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a district's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

Funding: The District is projecting a 10.7% General Fund Unrestricted Reserve as of June 30, 2015, which is in excess of the State-required 3%.

Recommendation: Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

SH:gs  
Attachments



**To:** Board of Trustees  
Robert Pletka, Ed.D.

**From:** Susan Cross Hume, CPA, CIA, CGMA

**Date:** March 12, 2013

**Subject:** Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

### **Background**

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

### **Financial Reports Included—Second Interim Report to Board**

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the revised Second Interim Budget)
- Second Interim State Report (SACS format)
- Multiyear Projections
- Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

## **Current Year Budget**

At Second Interim, the District updates its 2012/2013 First Interim Budget (approved by the Board of Trustees on December 11, 2012) to reflect current financial assumptions and projections. This would include any adjustments to our budget caused by mid-year State budget adjustments. Fortunately, unlike in prior years, the State has not made any material adjustments to the K-12 education budget for fiscal 2012/2013. There are also no major or unanticipated changes to revenues and expenditures in the District's most recently updated budget. Therefore, all adjustments made to the District's budget from First to Second Interim are routine in nature.

***Routine Second Interim Budget Adjustments:*** The District has made ongoing budget adjustments to reflect the following:

- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs.
- Reduction of health benefits expense due to final rates for health insurance coming in lower than original budget.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At First Interim, the District projected Unrestricted General Fund net income for the 2012/2013 fiscal year of \$66,769. As a result of the adjustments noted above, the 2012/2013 updated Second Interim budget reflects net income of \$828,410.

The ending unrestricted fund balance is projected at \$17,803,713, or 17.1% of total General Fund expenditures. This amount is \$14,678,392 above the State-required 3% reserve.

## **Multi-Year Projections**

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to our stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The most significant factors in the projection are State-funded Cost of Living Allowance (COLAs) and District Average Daily Attendance (ADA).

***State Funding:*** The District is using the variables as outlined in the OCDE Second Interim Budget Advisory Bulletin dated February 14, 2013, for revenue limit and State categorical funding COLAs and deficits.

- For 2012/2013, a statutory COLA of 3.24% was reduced by a deficit factor of 22.272% to provide an increase of \$54 per student to restore the 2011/2012 mid-year trigger cut. Other than the restoration of the trigger cut, the COLA was not funded.
- For 2013/2014, a statutory COLA of 1.65% is projected. The deficit factor is 22.272% is projected to be unchanged. This generates a net 1.65% increase.
- For 2014/2015, a statutory COLA of 2.2% is projected. With no change in deficit projected, this generates a net 2.2% increase.

**ADA:** The District is projecting flat ADA for the next three years (neither growth nor loss).

**Governor's Proposed Local Control Funding Formula:** In January the Governor proposed his budget for fiscal 2013/14. A cornerstone of his proposal is the Local Control Funding Formula (LCFF), which proposes a significant change to K-12 education funding. The proposal is built around the need to change the school finance system to allocate more funds to districts with higher needs students, while restoring local control and spending decision making to school districts.

Over a proposed seven year implementation period, districts will move towards a targeted grant per pupil (unique to each district) which will be calculated on a base grant (differentiated into four grade level spans), plus supplemental funding based upon numbers of low income and non-English proficient students. This proposal, if adopted, would replace the existing revenue limit funding system and more than 40 categorical programs. Instead of the often strict restrictions put on expenditures in the current categorical funding system, the new formula funds would be available for any educational purpose. Annually the District would adopt a District Plan for Student Achievement to address how it will use state funding received under the new formula to make specific improvements.

The Governor's proposed budget, including the LCFF, is currently being discussed by the Legislature. Until there is more certainty concerning the final State budget for 2013/14, OCDE is recommending that our projections be continued under the current funding formulas. The District believes with a high degree of confidence that it will receive no less than then projected COLA for 2013/14, and possibly more income.

Other material assumptions used in the District's three-year projection include:

**State Flexibility:** As part of the State's "flexibility" package granted to school districts, revenues from those categorical programs identified as Tier Three may be swept for use to the District's Unrestricted General Fund. The District has identified \$3.2 million in ongoing dollars that will be reallocated from specific program budgets to the unrestricted fund to make up for State cuts. A detailed list by program is attached.

The State has also reduced the penalties normally associated with increasing class size from the 20:1 mandate required by the K-3 Class Size Reduction Program (CSR). The District has taken advantage of this flexibility provision at some sites.

These State flexibility provisions are set to end (by statute) in either the 2013/2014 (K-3 CSR) or 2014/2015 school year. However, implementation of the LCFF, as currently proposed by the Governor, will make all of these revenues unrestricted.

**Negotiated Adjustments to Salaries and Benefits:** The District has incorporated into its projections only the five furlough days negotiated for 2012/13. Other than step and column adjustments, there are no adjustments to compensation included in the projections for the subsequent fiscal years.

**Change in Class Size:** The District has included in its projections for 2012/13 and 2013/14 a reduction in salaries of \$1,500,000 for the effects of a reduction in teachers due to an increase in class size to 32:1.

**Other Projected Adjustments:** Although the District forecasts net income in the current fiscal year, the projections show deficit spending in the two subsequent budget years. This is primarily due to projected increases in State funding (under current funding formulas) not providing enough revenue to cover projected routine increases to salaries and benefits. At the same time, per student revenue limit funding is still at 90% of 2007-08 levels; Categorical funding is at 80%. The District has managed these reduced funding levels in prior years through a combination of employee concessions, cuts to programs and other expenditures, increased class sizes, and one-time Federal funding. For future years, the District plans to explore other budget adjustments in order to attain and maintain a balanced budget.

**Cash Flow:** The District is anticipating an improvement in its cash balances. The Governor's Budget proposes to reduce the revenue limit deferrals which improve the timing of payments to districts. The Cash Flow projections for 2012/13 and 2013/14 indicate positive cash balances in each month of the two years with no need to borrow. The District will continue to closely monitor its cash accounts to ensure liquidity.

### **Ending Fund Balances**

Taking into account all of these changes to the three-year projection, the District projects net income in the 2012/2013 school year, with deficit spending in future years. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2013	17.1%
June 30, 2014	15.3%
June 30, 2015	10.7%

As noted, the District is showing a 10.7% reserve balance for the final year of Second Interim projection, which is above the State requirement. Due to a continuing revenue limit deficit from the State, the District is spending down its reserves. Under current revenue and expenditure assumptions, the 10.7% reserve is required to cover deficit spending in the 2015/2016 fiscal year.

### **Certification**

The District is showing that it meets the 3% reserve requirement as of June 30, 2015. The multiyear projections reflect only assumptions that have been approved by the State or have been ratified through the collective bargaining process.

Based upon current projections the District is choosing to self-certify with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

### **Conclusion**

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

The District is facing continuing financial challenges as a result of projected deficit budgets in future years. However, the District is committed to continuing to address these uncertainties in a proactive manner, thus enabling it to continue in its mission of providing a high quality education to the students of Fullerton School District.



**Fullerton School District**  
**2012/2013 Budget Projection Assumptions for Second Interim**  
**Fiscal Years Ending June 30, 2013, 2014, 2015**

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>
Revenue Limit			
Statutory COLA	3.24%	1.65%	2.2%
Deficit	22.272%	22.272%	22.272%
Net Funded COLA	1.08%	1.65%	2.2%
Dollars per ADA	\$5,016	\$5,099	\$5,211
Change from Prior Years	\$54	\$83	\$112
Funded ADA	13,504	13,504	13,504
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
State Programs	None Projected	None Projected	None Projected
Special Education	None Projected	1.65%	2.2%
Class Size Reduction	\$1,071 per student	\$1,071 per student	\$1,071 per student
Lottery (per ADA)	\$154	\$154	\$154
Mandated Costs Income	\$375,000	\$632,000	\$632,000
Local Income—change	- 0 -	- 0 -	- 0 -
Interfund Transfers-in			
Fund 17	\$1,000,000	\$1,000,000	\$875,000
Special Reserve (Mandated Costs)			
Fund 20	\$580,000	\$580,000	\$127,000
Special Reserve Post Empl. Benefits			
Fund 21	\$19,900	- 0 -	- 0 -
Building Fund			

Second Interim 2012/2013 Budget Projection Assumptions  
 FY June 30, 2013, 2014, 2015 (continued)

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>
Encroachment: Special Education	Based on current revenue and excess cost estimates from SELPA and current expenditure estimates	3.0%	3.0%
Routine Repair and Maintenance	Based on current projected expenditures	3.0%	3.0%
Estimated Net Step and Column Increase (includes management)			
Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits – Statutory	1.0%	1.0%	1.0%
Estimated Increase for Health Insurance	4.7% \$506,272	8.9% \$1,002,881	8.5% \$1,045,053
Estimated Change in FTE Teachers	(11.0)	1.0	19.0
Employee Compensation Increase (other than Step and Column)	- 0 -	- 0 -	- 0 -
Savings from Furlough Days	\$1,725,120	- 0 -	- 0 -
Savings from Increased Class Size to 32:1	\$1,500,000	\$1,500,000	- 0 -
Supplies and Services	Based on current projected expenditures	Adjusted by CPI 2.2%	Adjusted by CPI 2.4%

**2012/2013 Budget Projection Assumptions for Second Interim  
Tier 3 Programs—Amounts Redirected to  
Unrestricted General Fund Budget**

The following Tier 3 categorical amounts, which were formerly restricted to specific use, have been reallocated to the District's Unrestricted General Fund Budget for 2012/2013. The budgeted amounts have been projected in the three-year projection to remain in the Unrestricted Fund for all three years.

Supplemental Hourly Programs	\$ 297,852
School Library Improvement Block Grant	249,175
Supplemental School Counseling	186,133
Professional Development Block Grant	592,394
Targeted Instructional Improvement Grant	899,088
Math and Reading Professional Development	117,242
PE Teacher Incentive Grant	17,447
Pupil Retention Block Grant	4,347
Instructional Materials	343,889
Deferred Maintenance Grant	<u>489,001</u>
	<u>\$3,196,568</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 UNRESTRICTED GENERAL FUND  
 2012-13

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ 66,300,377	\$ 66,276,423
Federal Revenues	\$ 156,298	\$ 156,298
State Revenues	\$ 11,166,273	\$ 11,196,502
Other Local Revenues	\$ 977,497	\$ 983,641
<b>Total Revenues</b>	<u>\$ 78,600,445</u>	<u>\$ 78,612,864</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 40,871,658	\$ 40,533,534
Classified Salaries	\$ 8,208,933	\$ 8,166,421
Employee Benefits	\$ 16,365,019	\$ 16,095,842
Books and Supplies	\$ 2,166,081	\$ 2,110,526
Services and Other Operating	\$ 4,328,493	\$ 4,422,463
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 527,630	\$ 527,630
Direct Support	\$ (857,907)	\$ (854,176)
<b>Total Expenditures</b>	<u>\$ 71,609,907</u>	<u>\$ 71,002,240</u>
 Excess (deficiency) of revenues over expenditures	 \$ 6,990,538	 \$ 7,610,624
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,599,900	\$ 1,599,900
Interfund Transfers Out	\$ 329,992	\$ 329,992
Contributions	\$ (8,193,677)	\$ (8,052,122)
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (6,923,769)</u>	<u>\$ (6,782,214)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 66,769	 \$ 828,410
<hr/>		
Beginning Fund Balance	\$ 20,306,416	\$ 20,306,416
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 20,306,416	\$ 20,306,416
<b>Ending Fund Balance</b>	<u>\$ 20,373,185</u>	<u>\$ 21,134,826</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,140,041	\$ 3,125,321
Other Assignments	\$ 2,025,248	\$ 2,000,557
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 13,877,340	\$ 14,678,392
<b>Total Ending Fund Balance</b>	<u>\$ 20,373,185</u>	<u>\$ 21,134,826</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2012-13

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ 1,940,713	\$ 1,940,713
Federal Revenues	\$ 6,341,441	\$ 6,346,045
State Revenues	\$ 6,778,435	\$ 6,835,160
Other Local Revenues	\$ 7,405,105	\$ 7,602,315
<b>Total Revenues</b>	<u>\$ 22,465,694</u>	<u>\$ 22,724,233</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 9,905,545	\$ 10,053,720
Classified Salaries	\$ 7,161,697	\$ 7,261,094
Employee Benefits	\$ 5,808,727	\$ 5,771,013
Books and Supplies	\$ 5,229,047	\$ 5,258,165
Services and Other Operating	\$ 3,302,721	\$ 3,181,081
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 800,000	\$ 800,000
Direct Support	\$ 520,381	\$ 520,029
<b>Total Expenditures</b>	<u>\$ 32,728,118</u>	<u>\$ 32,845,102</u>
Excess (deficiency) of revenues over expenditures	\$ (10,262,424)	\$ (10,120,869)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 8,193,677	\$ 8,052,122
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 8,193,677</u>	<u>\$ 8,052,122</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (2,068,747)</u>	<u>\$ (2,068,747)</u>
Beginning Fund Balance	\$ 2,197,514	\$ 2,197,514
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,197,514	\$ 2,197,514
<b>Ending Fund Balance</b>	<u>\$ 128,767</u>	<u>\$ 128,767</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 128,767	\$ 128,767
Unassigned		
<b>Total Ending Fund Balance</b>	<u>\$ 128,767</u>	<u>\$ 128,767</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2012-13

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ 68,241,090	\$ 68,217,136
Federal Revenues	\$ 6,497,739	\$ 6,502,343
State Revenues	\$ 17,944,708	\$ 18,031,662
Other Local Revenues	\$ 8,382,602	\$ 8,585,956
<b>Total Revenues</b>	<u>\$ 101,066,139</u>	<u>\$ 101,337,097</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 50,777,203	\$ 50,587,254
Classified Salaries	\$ 15,370,630	\$ 15,427,515
Employee Benefits	\$ 22,173,746	\$ 21,866,855
Books and Supplies	\$ 7,395,128	\$ 7,368,691
Services and Other Operating	\$ 7,631,214	\$ 7,603,544
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 1,327,630	\$ 1,327,630
Direct Support	\$ (337,526)	\$ (334,147)
<b>Total Expenditures</b>	<u>\$ 104,338,025</u>	<u>\$ 103,847,342</u>
Excess (deficiency) of revenues over expenditures	\$ (3,271,886)	\$ (2,510,245)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,599,900	\$ 1,599,900
Interfund Transfers Out	\$ 329,992	\$ 329,992
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 1,269,908</u>	<u>\$ 1,269,908</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (2,001,978)</u>	<u>\$ (1,240,337)</u>
Beginning Fund Balance	\$ 22,503,930	\$ 22,503,930
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 22,503,930	\$ 22,503,930
<b>Ending Fund Balance</b>	<u>\$ 20,501,952</u>	<u>\$ 21,263,593</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,140,041	\$ 3,125,321
Other Assignments	\$ 2,025,248	\$ 2,000,557
Legally Restricted Fund Balance	\$ 128,767	\$ 128,767
Unassigned	\$ 13,877,340	\$ 14,678,392
<b>Total Ending Fund Balance</b>	<u>\$ 20,501,952</u>	<u>\$ 21,263,593</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2012-13

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 71,012	\$ 71,012
State Revenues	\$ 1,049,435	\$ 1,049,435
Other Local Revenues	\$ 1,621,532	\$ 1,621,532
<b>Total Revenues</b>	<u>\$ 2,741,979</u>	<u>\$ 2,741,979</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 316,400	\$ 323,400
Classified Salaries	\$ 1,426,279	\$ 1,411,854
Employee Benefits	\$ 543,507	\$ 535,368
Books and Supplies	\$ 194,004	\$ 220,022
Services and Other Operating	\$ 145,393	\$ 300,103
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 130,780	\$ 130,780
<b>Total Expenditures</b>	<u>\$ 2,756,363</u>	<u>\$ 2,921,527</u>
Excess (deficiency) of revenues over expenditures	\$ (14,384)	\$ (179,548)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (14,384)	\$ (179,548)
<hr/>		
Beginning Fund Balance	\$ 867,037	\$ 867,037
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 867,037	\$ 867,037
<b>Ending Fund Balance</b>	<u>\$ 852,653</u>	<u>\$ 687,489</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 852,653	\$ 687,489
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 852,653</u>	<u>\$ 687,489</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAFETERIA FUND  
 2012-13

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 3,236,310	\$ 3,701,310
State Revenues	\$ 222,880	\$ 222,880
Other Local Revenues	\$ 1,278,115	\$ 1,324,047
<b>Total Revenues</b>	<u>\$ 4,737,305</u>	<u>\$ 5,248,237</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,463,258	\$ 1,705,000
Employee Benefits	\$ 678,820	\$ 697,397
Books and Supplies	\$ 1,944,096	\$ 2,344,096
Services and Other Operating	\$ 133,041	\$ 128,041
Capital Outlay	\$ 154,600	\$ 110,265
Other Outgo	\$ -	\$ -
Direct Support	\$ 206,746	\$ 203,367
<b>Total Expenditures</b>	<u>\$ 4,580,561</u>	<u>\$ 5,188,166</u>
 Excess (deficiency) of revenues over expenditures	 \$ 156,744	 \$ 60,071
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 156,744	 \$ 60,071
<hr/>		
Beginning Fund Balance	\$ 1,376,187	\$ 1,376,187
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,376,187	\$ 1,376,187
<b>Ending Fund Balance</b>	<u>\$ 1,532,931</u>	<u>\$ 1,436,258</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,532,931	\$ 1,436,258
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,532,931</u>	<u>\$ 1,436,258</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2012-13

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 10,000	\$ 10,000
<b>Total Revenues</b>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 15,981	\$ 19,581
Services and Other Operating	\$ 388,109	\$ 384,509
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 404,090</u>	<u>\$ 404,090</u>
Excess (deficiency) of revenues over expenditures	\$ (394,090)	\$ (394,090)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (394,090)	\$ (394,090)
<hr/>		
Beginning Fund Balance	\$ 2,186,168	\$ 2,186,168
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,186,168	\$ 2,186,168
<b>Ending Fund Balance</b>	<u>\$ 1,792,078</u>	<u>\$ 1,792,078</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,792,078	\$ 1,792,078
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,792,078</u>	<u>\$ 1,792,078</u>

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

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 1,000,000
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (1,000,000)</u>	<u>\$ (1,000,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (1,000,000)</u>	<u>\$ (1,000,000)</u>
<b>Beginning Fund Balance</b>		
Beginning Fund Balance	\$ 2,874,842	\$ 2,874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,874,842	\$ 2,874,842
<b>Ending Fund Balance</b>	<u>\$ 1,874,842</u>	<u>\$ 1,874,842</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,874,842	\$ 1,874,842
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,874,842</u>	<u>\$ 1,874,842</u>

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

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
<b>Total Revenues</b>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ 5,000	\$ 5,000
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 580,000
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (580,000)</u>	<u>\$ (580,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (575,000)</u>	<u>\$ (575,000)</u>
Beginning Fund Balance	\$ 1,284,349	\$ 1,284,349
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,284,349	\$ 1,284,349
<b>Ending Fund Balance</b>	<u>\$ 709,349</u>	<u>\$ 709,349</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 709,349	\$ 709,349
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 709,349</u>	<u>\$ 709,349</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
BUILDING FUND  
2012-13

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
<b>Total Revenues</b>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 380,579	\$ 380,579
Other Outgo	\$ 394,949	\$ 394,949
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 775,528</u>	<u>\$ 775,528</u>
Excess (deficiency) of revenues over expenditures	\$ (770,528)	\$ (770,528)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 409,215	\$ 409,215
Interfund Transfers Out	\$ 19,900	\$ 19,900
Other Sources	\$ 330,579	\$ 330,579
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 719,894</u>	<u>\$ 719,894</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (50,634)</u>	<u>\$ (50,634)</u>
Beginning Fund Balance	\$ 1,503,391	\$ 1,503,391
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,503,391	\$ 1,503,391
<b>Ending Fund Balance</b>	<u>\$ 1,452,757</u>	<u>\$ 1,452,757</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,452,757	\$ 1,452,757
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,452,757</u>	<u>\$ 1,452,757</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2012-13

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 58,000	\$ 58,000
<b>Total Revenues</b>	<u>\$ 58,000</u>	<u>\$ 58,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 87,710	\$ 87,710
Services and Other Operating	\$ 48,845	\$ 48,845
Capital Outlay	\$ 334,647	\$ 334,647
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 502,663</u>	<u>\$ 502,663</u>
Excess (deficiency) of revenues over expenditures	\$ (444,663)	\$ (444,663)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (444,663)	\$ (444,663)
<hr/>		
Beginning Fund Balance	\$ 1,734,987	\$ 1,734,987
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,734,987	\$ 1,734,987
<b>Ending Fund Balance</b>	<u>\$ 1,290,324</u>	<u>\$ 1,290,324</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,290,324	\$ 1,290,324
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,290,324</u>	<u>\$ 1,290,324</u>

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

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 6,000	\$ 121,406
<b>Total Revenues</b>	<u>\$ 6,000</u>	<u>\$ 121,406</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 3,411	\$ 3,411
Services and Other Operating	\$ 6,029	\$ 6,029
Capital Outlay	\$ 282,441	\$ 282,441
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 291,881</u>	<u>\$ 291,881</u>
Excess (deficiency) of revenues over expenditures	\$ (285,881)	\$ (170,475)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 79,223	\$ 79,223
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (79,223)</u>	<u>\$ (79,223)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (365,104)	\$ (249,698)
<hr/>		
Beginning Fund Balance	\$ 2,176,887	\$ 2,176,887
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,176,887	\$ 2,176,887
<b>Ending Fund Balance</b>	<u>\$ 1,811,783</u>	<u>\$ 1,927,189</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,811,783	\$ 1,927,189
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,811,783</u>	<u>\$ 1,927,189</u>

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

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 755,080	\$ 755,080
<b>Total Revenues</b>	<u>\$ 755,080</u>	<u>\$ 755,080</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 106,358	\$ 106,358
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 719,909	\$ 719,909
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 826,267</u>	<u>\$ 826,267</u>
Excess (deficiency) of revenues over expenditures	\$ (71,187)	\$ (71,187)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 32,000	\$ 32,000
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (32,000)</u>	<u>\$ (32,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (103,187)	\$ (103,187)
<hr/>		
Beginning Fund Balance	\$ 1,533,336	\$ 1,533,336
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,533,336	\$ 1,533,336
<b>Ending Fund Balance</b>	<u>\$ 1,430,149</u>	<u>\$ 1,430,149</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 1,430,149	\$ 1,430,149
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,430,149</u>	<u>\$ 1,430,149</u>

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

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,376,630	\$ 3,376,630
<b>Total Revenues</b>	<u>\$ 3,376,630</u>	<u>\$ 3,376,630</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,244,456	\$ 3,244,456
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 3,244,456</u>	<u>\$ 3,244,456</u>
 Excess (deficiency) of revenues over expenditures	 \$ 132,174	 \$ 132,174
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 132,174	 \$ 132,174
<hr/>		
Beginning Fund Balance	\$ 2,503,642	\$ 2,503,642
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,503,642	\$ 2,503,642
<b>Ending Fund Balance</b>	<u>\$ 2,635,816</u>	<u>\$ 2,635,816</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,635,816	\$ 2,635,816
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 2,635,816</u>	<u>\$ 2,635,816</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2012-13

	First Interim 2012-13	Second Interim 2012-13
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,431,644	\$ 1,431,644
<b>Total Revenues</b>	<u>\$ 1,431,644</u>	<u>\$ 1,431,644</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 93,625	\$ 93,625
Employee Benefits	\$ 33,598	\$ 33,598
Books and Supplies	\$ 280,444	\$ 280,444
Services and Other Operating	\$ 1,249,533	\$ 1,249,533
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 1,657,200</u>	<u>\$ 1,657,200</u>
Excess (deficiency) of revenues over expenditures	\$ (225,556)	\$ (225,556)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (225,556)	\$ (225,556)
<hr/>		
Beginning Net Assets	\$ 1,820,303	\$ 1,820,303
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Assets	\$ 1,820,303	\$ 1,820,303
<b>Ending Net Assets</b>	<u>\$ 1,594,747</u>	<u>\$ 1,594,747</u>
<i>Components of Ending Net Assets:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Assets	\$ -	\$ -
Unrestricted Net Assets	\$ 1,594,747	\$ 1,594,747
<b>Total Ending Net Assets</b>	<u>\$ 1,594,747</u>	<u>\$ 1,594,747</u>

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2013 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Hume Telephone: (714) 447-7412  
Title: Asst. Superintendent Business Services E-mail: susan\_hume@fsd.k12.ca.us

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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 (2011-12) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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:			
		2012-13 Original Budget	2012-13 Board Approved Operating Budget	2012-13 Actuals to Date	2012-13 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
RLI	Revenue Limit Summary	S	S		S
SIAl	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	65,715,991.00	66,276,423.00	35,313,429.73	66,276,423.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,298.00	156,298.00	47,676.70	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,234,613.00	11,196,502.00	4,488,367.72	11,196,502.00	0.00	0.0%
4) Other Local Revenue		8600-8799	726,132.00	983,641.00	422,812.18	983,641.00	0.00	0.0%
5) TOTAL, REVENUES			76,833,034.00	78,612,864.00	40,272,286.33	78,612,864.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	40,194,532.00	40,533,534.00	20,294,184.50	40,533,534.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,062,757.00	8,166,421.00	4,174,113.81	8,166,421.00	0.00	0.0%
3) Employee Benefits		3000-3999	16,172,189.00	16,095,842.00	9,935,644.30	16,095,842.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,575,721.00	2,110,526.00	814,034.14	2,110,526.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,567,148.00	4,422,463.00	1,880,048.06	4,422,463.00	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	527,630.00	527,630.00	265,090.00	527,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(678,637.00)	(854,176.00)	(164,340.47)	(854,176.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			71,421,340.00	71,002,240.00	37,198,774.34	71,002,240.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,411,694.00	7,610,624.00	3,073,511.99	7,610,624.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	0.00	0.0%
b) Transfers Out		7600-7629	228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,503,557.00)	(8,052,122.00)	0.00	(8,052,122.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,132,484.00)	(6,782,214.00)	1,269,908.00	(6,782,214.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,720,790.00)	828,410.00	4,343,419.99	828,410.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,391,032.00	20,306,416.00		20,306,416.00	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)			17,391,032.00	20,306,416.00		20,306,416.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,391,032.00	20,306,416.00		20,306,416.00		
2) Ending Balance, June 30 (E + F1e)			14,670,242.00	21,134,826.00		21,134,826.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	105,408.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,525,849.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,901,335.00	1,337,248.00		2,000,557.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	887,248.00					
School Library Improvement 304	0000	9780	85,388.00					
Peer Assistance Review 306	0000	9780	28,426.00					
School Safety 352	0000	9780	43,832.00					
Teacher Credentialing 355	0000	9780	23,238.00					
Instructional Materials K-8 380	0000	9780	318,555.00					
Saturday School Attendance Sites 099	0000	9780	20,025.00					
School Site Labs 102	0000	9780	44,623.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		887,248.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				887,248.00		
Instructional Materials K-8 380	0000	9780				663,309.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,073,992.00	3,125,321.00		3,125,321.00		
Unassigned/Unappropriated Amount		9790	7,963,658.00	15,341,701.00		14,678,392.00		

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	38,624,386.00	33,096,134.00	13,302,973.75	33,096,134.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	18,643.53	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	247,149.00	247,149.00	120,192.60	247,149.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,510,206.00	28,902,592.00	15,665,237.94	28,902,592.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,114,913.00	1,101,750.00	889,867.63	1,101,750.00	0.00	0.0%
Prior Years' Taxes		8043	647,521.00	698,599.00	698,685.63	698,599.00	0.00	0.0%
Supplemental Taxes		8044	287,780.00	563,489.00	425,121.95	563,489.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,114,145.00)	(796,226.00)	(56,479.68)	(796,226.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	160,915.00	4,249,186.00	4,249,186.38	4,249,186.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			67,478,725.00	68,062,673.00	35,313,429.73	68,062,673.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,940,713.00)	(1,940,713.00)	0.00	(1,940,713.00)	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	177,979.00	154,463.00	0.00	154,463.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			65,715,991.00	66,276,423.00	35,313,429.73	66,276,423.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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		



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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	156,298.00	156,298.00	47,676.70	156,298.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>156,298.00</b>	<b>156,298.00</b>	<b>47,676.70</b>	<b>156,298.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,400,000.00	874,826.00	3,400,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	375,326.00	397,685.00	375,326.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,640,000.00	1,827,579.00	569,782.47	1,827,579.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	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						

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)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,594,613.00	5,593,597.00	2,646,074.25	5,593,597.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,234,613.00</b>	<b>11,196,502.00</b>	<b>4,488,367.72</b>	<b>11,196,502.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	4,000.00	4,000.00	5,678.73	4,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	204,000.00	28,012.11	204,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	49,610.58	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	588,132.00	695,641.00	339,510.76	695,641.00	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%

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)
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			726,132.00	983,641.00	422,812.18	983,641.00	0.00	0.0%
TOTAL, REVENUES			76,833,034.00	78,612,864.00	40,272,286.33	78,612,864.00	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	35,280,317.00	35,655,490.00	17,614,151.45	35,655,490.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	765,820.00	756,406.00	386,708.37	756,406.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,086,606.00	4,061,123.00	2,267,638.18	4,061,123.00	0.00	0.0%
Other Certificated Salaries		1900	61,789.00	60,515.00	25,686.50	60,515.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>40,194,532.00</b>	<b>40,533,534.00</b>	<b>20,294,184.50</b>	<b>40,533,534.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	179,742.00	163,415.00	68,332.52	163,415.00	0.00	0.0%
Classified Support Salaries		2200	3,534,739.00	3,354,067.00	1,918,075.67	3,354,067.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	728,056.00	785,619.00	410,999.10	785,619.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,262,074.00	3,444,902.00	1,639,586.70	3,444,902.00	0.00	0.0%
Other Classified Salaries		2900	358,146.00	418,418.00	137,119.82	418,418.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,062,757.00</b>	<b>8,166,421.00</b>	<b>4,174,113.81</b>	<b>8,166,421.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,286,584.00	3,345,624.00	1,265,449.42	3,345,624.00	0.00	0.0%
PERS		3201-3202	839,439.00	823,465.00	446,686.03	823,465.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,184,044.00	1,194,015.00	602,347.02	1,194,015.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,744,157.00	8,471,535.00	6,505,820.89	8,471,535.00	0.00	0.0%
Unemployment Insurance		3501-3502	529,901.00	534,521.00	145,411.33	534,521.00	0.00	0.0%
Workers' Compensation		3601-3602	578,473.00	581,900.00	158,882.63	581,900.00	0.00	0.0%
OPEB, Allocated		3701-3702	574,236.00	690,763.00	375,583.31	690,763.00	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	3,359.00	22,023.00	(53,156.88)	22,023.00	0.00	0.0%
Other Employee Benefits		3901-3902	431,996.00	431,996.00	488,620.55	431,996.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>16,172,189.00</b>	<b>16,095,842.00</b>	<b>9,935,644.30</b>	<b>16,095,842.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	768,076.00	61,423.00	60,583.60	61,423.00	0.00	0.0%
Books and Other Reference Materials		4200	3,500.00	3,300.00	136.75	3,300.00	0.00	0.0%
Materials and Supplies		4300	1,600,748.00	1,794,731.00	675,209.20	1,794,731.00	0.00	0.0%
Noncapitalized Equipment		4400	203,397.00	251,072.00	77,738.74	251,072.00	0.00	0.0%
Food		4700	0.00	0.00	365.85	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,575,721.00</b>	<b>2,110,526.00</b>	<b>814,034.14</b>	<b>2,110,526.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	100,800.00	42,626.00	(5,741.87)	42,626.00	0.00	0.0%
Travel and Conferences		5200	153,968.00	175,312.00	85,116.83	175,312.00	0.00	0.0%
Dues and Memberships		5300	39,975.00	40,331.00	31,122.30	40,331.00	0.00	0.0%
Insurance		5400-5450	527,648.00	527,748.00	1,782.00	527,748.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,981,000.00	1,921,000.00	1,032,789.75	1,921,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	141,432.00	164,127.00	63,295.98	164,127.00	0.00	0.0%
Transfers of Direct Costs		5710	8,014.00	(42,474.00)	(26,814.33)	(42,474.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,152.00)	(73,282.00)	(7,999.33)	(73,282.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,456,287.00	1,442,929.00	625,598.23	1,442,929.00	0.00	0.0%
Communications		5900	234,176.00	224,146.00	80,898.50	224,146.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,567,148.00</b>	<b>4,422,463.00</b>	<b>1,880,048.06</b>	<b>4,422,463.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	227,630.00	227,630.00	115,090.00	227,630.00	0.00	0.0%
Other Debt Service - Principal		7439	300,000.00	300,000.00	150,000.00	300,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>527,630.00</b>	<b>527,630.00</b>	<b>265,090.00</b>	<b>527,630.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(346,803.00)	(520,029.00)	(149,002.69)	(520,029.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(331,834.00)	(334,147.00)	(15,337.78)	(334,147.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(678,637.00)</b>	<b>(854,176.00)</b>	<b>(164,340.47)</b>	<b>(854,176.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>71,421,340.00</b>	<b>71,002,240.00</b>	<b>37,198,774.34</b>	<b>71,002,240.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(9,503,557.00)	(8,052,122.00)	0.00	(8,052,122.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,503,557.00)	(8,052,122.00)	0.00	(8,052,122.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(8,132,484.00)	(6,782,214.00)	1,269,908.00	(6,782,214.00)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	1,940,713.00	1,940,713.00	0.00	1,940,713.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,195,697.00	6,346,045.00	2,157,106.72	6,346,045.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,538,592.00	6,835,160.00	3,915,969.40	6,835,160.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,522,496.00	7,602,315.00	4,554,495.08	7,602,315.00	0.00	0.0%
5) TOTAL, REVENUES			21,197,498.00	22,724,233.00	10,627,571.20	22,724,233.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,186,886.00	10,053,720.00	5,076,764.24	10,053,720.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,625,258.00	7,261,094.00	3,160,175.86	7,261,094.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,980,181.00	5,771,013.00	2,760,054.90	5,771,013.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,724,341.00	5,258,165.00	1,519,864.11	5,258,165.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,152,737.00	3,181,081.00	564,743.44	3,181,081.00	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	800,000.00	800,000.00	76,277.25	800,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	346,803.00	520,029.00	149,002.69	520,029.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,816,206.00	32,845,102.00	13,306,882.49	32,845,102.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,618,708.00)	(10,120,869.00)	(2,679,311.29)	(10,120,869.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,503,557.00	8,052,122.00	0.00	8,052,122.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,503,557.00	8,052,122.00	0.00	8,052,122.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(115,151.00)	(2,068,747.00)	(2,679,311.29)	(2,068,747.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,225,845.00	2,197,514.00		2,197,514.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,225,845.00	2,197,514.00		2,197,514.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,225,845.00	2,197,514.00		2,197,514.00		
2) Ending Balance, June 30 (E + F1e)			1,110,694.00	128,767.00		128,767.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,110,694.00	128,767.00		128,767.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
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		
<b>Revenue Limit Transfers</b>								
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	1,940,713.00	1,940,713.00	0.00	1,940,713.00	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>1,940,713.00</b>	<b>1,940,713.00</b>	<b>0.00</b>	<b>1,940,713.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,004,830.00	2,212,301.00	553,388.26	2,212,301.00	0.00	0.0%
Special Education Discretionary Grants		8182	226,634.00	255,853.00	45,656.50	255,853.00	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%

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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	86,679.00	86,678.74	86,679.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,565,512.00	2,018,570.00	799,725.06	2,018,570.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	448,924.00	640,619.00	237,244.03	640,619.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.47	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	453,416.00	620,368.00	207,768.16	620,368.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	496,381.00	511,655.00	226,645.50	511,655.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,195,697.00</b>	<b>6,346,045.00</b>	<b>2,157,106.72</b>	<b>6,346,045.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	408,365.00	408,365.00	220,102.09	408,365.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,854,022.00	2,102,213.00	823,897.00	2,102,213.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	609,672.00	609,672.00	328,613.91	609,672.00	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		
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	345,000.00	505,298.00	87,277.74	505,298.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.84	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	4,500.00	6,192.00	0.00	6,192.00	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%

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)
Quality Education Investment Act	7400	8590	480,672.00	455,800.00	358,800.00	455,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,072,892.00	984,151.00	951,023.82	984,151.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,538,592.00</b>	<b>6,835,160.00</b>	<b>3,915,969.40</b>	<b>6,835,160.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	31,464.20	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	12,853.00	59,021.00	14,085.32	59,021.00	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	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	1,020,941.00	936,882.00	750,779.83	936,882.00	0.00	0.0%
Tuition		8710	75,000.00	25,000.00	8,967.29	25,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,347,702.00	6,515,412.00	3,749,198.44	6,515,412.00	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%

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)
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			7,522,496.00	7,602,315.00	4,554,495.08	7,602,315.00	0.00	0.0%
TOTAL, REVENUES			21,197,498.00	22,724,233.00	10,627,571.20	22,724,233.00	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,097,921.00	8,008,591.00	4,007,145.66	8,008,591.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,186,192.00	1,073,174.00	564,806.90	1,073,174.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	902,773.00	958,805.00	491,911.68	958,805.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	13,150.00	12,900.00	13,150.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>10,186,886.00</b>	<b>10,053,720.00</b>	<b>5,076,764.24</b>	<b>10,053,720.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,240,712.00	3,900,407.00	1,600,673.13	3,900,407.00	0.00	0.0%
Classified Support Salaries		2200	1,989,295.00	1,835,842.00	853,882.89	1,835,842.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	762,390.00	827,071.00	365,016.24	827,071.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	625,262.00	665,044.00	321,514.17	665,044.00	0.00	0.0%
Other Classified Salaries		2900	7,599.00	32,730.00	19,089.43	32,730.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,625,258.00</b>	<b>7,261,094.00</b>	<b>3,160,175.86</b>	<b>7,261,094.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	854,873.00	829,221.00	414,935.78	829,221.00	0.00	0.0%
PERS		3201-3202	727,117.00	708,482.00	312,721.94	708,482.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	712,413.00	702,104.00	301,961.77	702,104.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,899,465.00	2,806,476.00	1,390,244.71	2,806,476.00	0.00	0.0%
Unemployment Insurance		3501-3502	192,307.00	190,650.00	88,676.42	190,650.00	0.00	0.0%
Workers' Compensation		3601-3602	208,804.00	207,326.00	99,049.68	207,326.00	0.00	0.0%
OPEB, Allocated		3701-3702	265,128.00	240,600.00	115,296.52	240,600.00	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	120,074.00	86,154.00	37,168.08	86,154.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,980,181.00</b>	<b>5,771,013.00</b>	<b>2,760,054.90</b>	<b>5,771,013.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	345,000.00	505,298.00	305,232.86	505,298.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	500.00	0.00	500.00	0.00	0.0%
Materials and Supplies		4300	2,105,375.00	4,110,876.00	853,928.02	4,110,876.00	0.00	0.0%
Noncapitalized Equipment		4400	273,466.00	641,491.00	360,703.23	641,491.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,724,341.00</b>	<b>5,258,165.00</b>	<b>1,519,864.11</b>	<b>5,258,165.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,109,737.00	690,485.00	28,934.20	690,485.00	0.00	0.0%
Travel and Conferences		5200	136,827.00	216,750.00	63,266.60	216,750.00	0.00	0.0%
Dues and Memberships		5300	3,477.00	3,777.00	1,819.00	3,777.00	0.00	0.0%
Insurance		5400-5450	47,801.00	38,801.00	36,318.00	38,801.00	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	106,007.00	176,110.00	81,335.67	176,110.00	0.00	0.0%
Transfers of Direct Costs		5710	(8,014.00)	42,474.00	26,814.33	42,474.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,544.00)	(11,200.00)	(6,371.57)	(11,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,739,565.00	2,002,843.00	328,496.37	2,002,843.00	0.00	0.0%
Communications		5900	20,881.00	21,041.00	4,130.84	21,041.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,152,737.00</b>	<b>3,181,081.00</b>	<b>564,743.44</b>	<b>3,181,081.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	145,000.00	159,625.00	3,644.60	159,625.00	0.00	0.0%
Payments to County Offices		7142	655,000.00	640,375.00	72,632.65	640,375.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>800,000.00</b>	<b>800,000.00</b>	<b>76,277.25</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	346,803.00	520,029.00	149,002.69	520,029.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>346,803.00</b>	<b>520,029.00</b>	<b>149,002.69</b>	<b>520,029.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>30,816,206.00</b>	<b>32,845,102.00</b>	<b>13,306,882.49</b>	<b>32,845,102.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	9,503,557.00	8,052,122.00	0.00	8,052,122.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,503,557.00	8,052,122.00	0.00	8,052,122.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			9,503,557.00	8,052,122.00	0.00	8,052,122.00	0.00	0.0%

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	67,656,704.00	68,217,136.00	35,313,429.73	68,217,136.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,351,995.00	6,502,343.00	2,204,783.42	6,502,343.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,773,205.00	18,031,662.00	8,404,337.12	18,031,662.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,248,628.00	8,585,956.00	4,977,307.26	8,585,956.00	0.00	0.0%
5) TOTAL, REVENUES			98,030,532.00	101,337,097.00	50,899,857.53	101,337,097.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	50,381,418.00	50,587,254.00	25,370,948.74	50,587,254.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,688,015.00	15,427,515.00	7,334,289.67	15,427,515.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,152,370.00	21,866,855.00	12,695,699.20	21,866,855.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,300,062.00	7,368,691.00	2,333,898.25	7,368,691.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,719,885.00	7,603,544.00	2,444,791.50	7,603,544.00	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	1,327,630.00	1,327,630.00	341,367.25	1,327,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(331,834.00)	(334,147.00)	(15,337.78)	(334,147.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			102,237,546.00	103,847,342.00	50,505,656.83	103,847,342.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,207,014.00)	(2,510,245.00)	394,200.70	(2,510,245.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	0.00	0.0%
b) Transfers Out		7600-7629	228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,371,073.00	1,269,908.00	1,269,908.00	1,269,908.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,835,941.00)	(1,240,337.00)	1,664,108.70	(1,240,337.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,616,877.00	22,503,930.00		22,503,930.00	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)			18,616,877.00	22,503,930.00		22,503,930.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,616,877.00	22,503,930.00		22,503,930.00		
2) Ending Balance, June 30 (E + F1e)			15,780,936.00	21,263,593.00		21,263,593.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	105,408.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,525,849.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,901,335.00	1,337,248.00		2,000,557.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	887,248.00					
School Library Improvement 304	0000	9780	85,388.00					
Peer Assistance Review 306	0000	9780	28,426.00					
School Safety 352	0000	9780	43,832.00					
Teacher Credentialing 355	0000	9780	23,238.00					
Instructional Materials K-8 380	0000	9780	318,555.00					
Saturday School Attendance Sites 099	0000	9780	20,025.00					
School Site Labs 102	0000	9780	44,623.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		887,248.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				887,248.00		
Instructional Materials K-8 380	0000	9780				663,309.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,073,992.00	3,125,321.00		3,125,321.00		
Unassigned/Unappropriated Amount		9790	7,963,658.00	15,341,701.00		14,678,392.00		

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	38,624,386.00	33,096,134.00	13,302,973.75	33,096,134.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	18,643.53	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	247,149.00	247,149.00	120,192.60	247,149.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,510,206.00	28,902,592.00	15,665,237.94	28,902,592.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,114,913.00	1,101,750.00	889,867.63	1,101,750.00	0.00	0.0%
Prior Years' Taxes		8043	647,521.00	698,599.00	698,685.63	698,599.00	0.00	0.0%
Supplemental Taxes		8044	287,780.00	563,489.00	425,121.95	563,489.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,114,145.00)	(796,226.00)	(56,479.68)	(796,226.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	160,915.00	4,249,186.00	4,249,186.38	4,249,186.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			67,478,725.00	68,062,673.00	35,313,429.73	68,062,673.00	0.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,940,713.00)	(1,940,713.00)	0.00	(1,940,713.00)	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	1,940,713.00	1,940,713.00	0.00	1,940,713.00	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	177,979.00	154,463.00	0.00	154,463.00	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			67,656,704.00	68,217,136.00	35,313,429.73	68,217,136.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,004,830.00	2,212,301.00	553,388.26	2,212,301.00	0.00	0.0%
Special Education Discretionary Grants		8182	226,634.00	255,853.00	45,656.50	255,853.00	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%

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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	86,679.00	86,678.74	86,679.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,565,512.00	2,018,570.00	799,725.06	2,018,570.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	448,924.00	640,619.00	237,244.03	640,619.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.47	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	453,416.00	620,368.00	207,768.16	620,368.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	652,679.00	667,953.00	274,322.20	667,953.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,351,995.00</b>	<b>6,502,343.00</b>	<b>2,204,783.42</b>	<b>6,502,343.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	408,365.00	408,365.00	220,102.09	408,365.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,854,022.00	2,102,213.00	823,897.00	2,102,213.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	609,672.00	609,672.00	328,613.91	609,672.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,400,000.00	874,826.00	3,400,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	375,326.00	397,685.00	375,326.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	1,985,000.00	2,332,877.00	657,060.21	2,332,877.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.84	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	4,500.00	6,192.00	0.00	6,192.00	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%

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	480,672.00	455,800.00	358,800.00	455,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,667,505.00	6,577,748.00	3,597,098.07	6,577,748.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,773,205.00</b>	<b>18,031,662.00</b>	<b>8,404,337.12</b>	<b>18,031,662.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	4,000.00	4,000.00	5,678.73	4,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	204,000.00	28,012.11	204,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	49,610.58	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	31,464.20	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	12,853.00	59,021.00	14,085.32	59,021.00	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	1,609,073.00	1,632,523.00	1,090,290.59	1,632,523.00	0.00	0.0%
Tuition		8710	75,000.00	25,000.00	8,967.29	25,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,347,702.00	6,515,412.00	3,749,198.44	6,515,412.00	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%

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,248,628.00</b>	<b>8,585,956.00</b>	<b>4,977,307.26</b>	<b>8,585,956.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>98,030,532.00</b>	<b>101,337,097.00</b>	<b>50,899,857.53</b>	<b>101,337,097.00</b>	<b>0.00</b>	<b>0.0%</b>

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	43,378,238.00	43,664,081.00	21,621,297.11	43,664,081.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,952,012.00	1,829,580.00	951,515.27	1,829,580.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,989,379.00	5,019,928.00	2,759,549.86	5,019,928.00	0.00	0.0%
Other Certificated Salaries		1900	61,789.00	73,665.00	38,586.50	73,665.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>50,381,418.00</b>	<b>50,587,254.00</b>	<b>25,370,948.74</b>	<b>50,587,254.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,420,454.00	4,063,822.00	1,669,005.65	4,063,822.00	0.00	0.0%
Classified Support Salaries		2200	5,524,034.00	5,189,909.00	2,771,958.56	5,189,909.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,490,446.00	1,612,690.00	776,015.34	1,612,690.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,887,336.00	4,109,946.00	1,961,100.87	4,109,946.00	0.00	0.0%
Other Classified Salaries		2900	365,745.00	451,148.00	156,209.25	451,148.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,688,015.00</b>	<b>15,427,515.00</b>	<b>7,334,289.67</b>	<b>15,427,515.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,141,457.00	4,174,845.00	1,680,385.20	4,174,845.00	0.00	0.0%
PERS		3201-3202	1,566,556.00	1,531,947.00	759,407.97	1,531,947.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,896,457.00	1,896,119.00	904,308.79	1,896,119.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,643,622.00	11,278,011.00	7,896,065.60	11,278,011.00	0.00	0.0%
Unemployment Insurance		3501-3502	722,208.00	725,171.00	234,087.75	725,171.00	0.00	0.0%
Workers' Compensation		3601-3602	787,277.00	789,226.00	257,932.31	789,226.00	0.00	0.0%
OPEB, Allocated		3701-3702	839,364.00	931,363.00	490,879.83	931,363.00	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	123,433.00	108,177.00	(15,988.80)	108,177.00	0.00	0.0%
Other Employee Benefits		3901-3902	431,996.00	431,996.00	488,620.55	431,996.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>22,152,370.00</b>	<b>21,866,855.00</b>	<b>12,695,699.20</b>	<b>21,866,855.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,113,076.00	566,721.00	365,816.46	566,721.00	0.00	0.0%
Books and Other Reference Materials		4200	4,000.00	3,800.00	136.75	3,800.00	0.00	0.0%
Materials and Supplies		4300	3,706,123.00	5,905,607.00	1,529,137.22	5,905,607.00	0.00	0.0%
Noncapitalized Equipment		4400	476,863.00	892,563.00	438,441.97	892,563.00	0.00	0.0%
Food		4700	0.00	0.00	365.85	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,300,062.00</b>	<b>7,368,691.00</b>	<b>2,333,898.25</b>	<b>7,368,691.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,210,537.00	733,111.00	23,192.33	733,111.00	0.00	0.0%
Travel and Conferences		5200	290,795.00	392,062.00	148,383.43	392,062.00	0.00	0.0%
Dues and Memberships		5300	43,452.00	44,108.00	32,941.30	44,108.00	0.00	0.0%
Insurance		5400-5450	575,449.00	566,549.00	38,100.00	566,549.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,981,000.00	1,921,000.00	1,032,789.75	1,921,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,439.00	340,237.00	144,631.65	340,237.00	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	(79,696.00)	(84,482.00)	(14,370.90)	(84,482.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,195,852.00	3,445,772.00	954,094.60	3,445,772.00	0.00	0.0%
Communications		5900	255,057.00	245,187.00	85,029.34	245,187.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,719,885.00</b>	<b>7,603,544.00</b>	<b>2,444,791.50</b>	<b>7,603,544.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	145,000.00	159,625.00	3,644.60	159,625.00	0.00	0.0%
Payments to County Offices		7142	655,000.00	640,375.00	72,632.65	640,375.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	227,630.00	227,630.00	115,090.00	227,630.00	0.00	0.0%
Other Debt Service - Principal		7439	300,000.00	300,000.00	150,000.00	300,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,327,630.00</b>	<b>1,327,630.00</b>	<b>341,367.25</b>	<b>1,327,630.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(331,834.00)	(334,147.00)	(15,337.78)	(334,147.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(331,834.00)</b>	<b>(334,147.00)</b>	<b>(15,337.78)</b>	<b>(334,147.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>102,237,546.00</b>	<b>103,847,342.00</b>	<b>50,505,656.83</b>	<b>103,847,342.00</b>	<b>0.00</b>	<b>0.0%</b>

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,371,073.00	1,269,908.00	1,269,908.00	1,269,908.00	0.00	0.0%



<u>Resource</u>	<u>Description</u>	<u>2012-13 Projected Year Totals</u>
6512	Special Ed: Mental Health Services	128,767.00
Total, Restricted Balance		<u>128,767.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	71,012.00	29,537.00	71,012.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,203,796.00	1,049,435.00	464,407.86	1,049,435.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,531,000.00	1,621,532.00	1,041,846.78	1,621,532.00	0.00	0.0%
5) TOTAL, REVENUES			2,734,796.00	2,741,979.00	1,535,791.64	2,741,979.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	322,958.00	323,400.00	165,044.71	323,400.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,412,042.00	1,411,854.00	574,052.15	1,411,854.00	0.00	0.0%
3) Employee Benefits		3000-3999	542,249.00	535,368.00	170,417.25	535,368.00	0.00	0.0%
4) Books and Supplies		4000-4999	183,514.00	220,022.00	85,295.52	220,022.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	130,277.00	300,103.00	43,591.51	300,103.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	125,088.00	130,780.00	15,337.78	130,780.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,716,128.00	2,921,527.00	1,053,738.92	2,921,527.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			18,668.00	(179,548.00)	482,052.72	(179,548.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			18,668.00	(179,548.00)	482,052.72	(179,548.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	351,925.00	867,037.00		867,037.00	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)			351,925.00	867,037.00		867,037.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			351,925.00	867,037.00		867,037.00		
2) Ending Balance, June 30 (E + F1e)			370,593.00	687,489.00		687,489.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	370,593.00	687,489.00		687,489.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	71,012.00	29,537.00	71,012.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>71,012.00</b>	<b>29,537.00</b>	<b>71,012.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	664,244.00	977,871.00	436,057.43	977,871.00	0.00	0.0%
All Other State Revenue	All Other	8590	539,552.00	71,564.00	28,350.43	71,564.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,203,796.00</b>	<b>1,049,435.00</b>	<b>464,407.86</b>	<b>1,049,435.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	2,510.12	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,528,000.00	1,528,000.00	978,887.64	1,528,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	90,532.00	60,449.02	90,532.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,531,000.00</b>	<b>1,621,532.00</b>	<b>1,041,846.78</b>	<b>1,621,532.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,734,796.00</b>	<b>2,741,979.00</b>	<b>1,535,791.64</b>	<b>2,741,979.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	314,958.00	317,644.00	162,192.96	317,644.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,000.00	5,756.00	2,851.75	5,756.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>322,958.00</b>	<b>323,400.00</b>	<b>165,044.71</b>	<b>323,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,265,268.00	1,221,576.00	500,606.08	1,221,576.00	0.00	0.0%
Classified Support Salaries		2200	0.00	12,522.00	610.59	12,522.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	15,000.00	46,387.00	13,941.52	46,387.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	131,774.00	129,369.00	58,893.96	129,369.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,412,042.00</b>	<b>1,411,854.00</b>	<b>574,052.15</b>	<b>1,411,854.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	23,777.00	25,800.00	7,521.16	25,800.00	0.00	0.0%
PERS		3201-3202	135,105.00	128,676.00	38,766.92	128,676.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	115,597.00	115,799.00	36,284.24	115,799.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	199,308.00	175,048.00	62,072.67	175,048.00	0.00	0.0%
Unemployment Insurance		3501-3502	20,030.00	20,237.00	6,035.67	20,237.00	0.00	0.0%
Workers' Compensation		3601-3602	21,197.00	21,650.00	6,597.65	21,650.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,475.00	23,999.00	7,696.09	23,999.00	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	21,760.00	24,159.00	5,442.85	24,159.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>542,249.00</b>	<b>535,368.00</b>	<b>170,417.25</b>	<b>535,368.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	151,514.00	196,043.00	83,703.49	196,043.00	0.00	0.0%
Noncapitalized Equipment		4400	32,000.00	23,979.00	1,592.03	23,979.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>183,514.00</b>	<b>220,022.00</b>	<b>85,295.52</b>	<b>220,022.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	32,600.00	32,978.00	4,819.34	32,978.00	0.00	0.0%
Dues and Memberships		5300	350.00	3,225.00	0.00	3,225.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,100.00	16,420.00	5,681.14	16,420.00	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	15,433.00	16,787.00	4,608.24	16,787.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,570.00	214,720.00	25,909.82	214,720.00	0.00	0.0%
Communications		5900	12,224.00	15,973.00	2,572.97	15,973.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>130,277.00</b>	<b>300,103.00</b>	<b>43,591.51</b>	<b>300,103.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	125,088.00	130,780.00	15,337.78	130,780.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>125,088.00</b>	<b>130,780.00</b>	<b>15,337.78</b>	<b>130,780.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,716,128.00</b>	<b>2,921,527.00</b>	<b>1,053,736.92</b>	<b>2,921,527.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,158,876.00	3,701,310.00	1,383,071.00	3,701,310.00	0.00	0.0%
3) Other State Revenue		8300-8599	227,136.00	222,880.00	104,357.00	222,880.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,283,258.00	1,324,047.00	555,850.00	1,324,047.00	0.00	0.0%
5) TOTAL, REVENUES			4,669,270.00	5,248,237.00	2,043,278.00	5,248,237.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,470,349.00	1,705,000.00	726,959.00	1,705,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	711,773.00	697,397.00	306,541.00	697,397.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,878,004.00	2,344,096.00	853,328.00	2,344,096.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	134,431.00	128,041.00	72,672.00	128,041.00	0.00	0.0%
6) Capital Outlay		6000-6999	174,641.00	110,265.00	64,575.00	110,265.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	206,746.00	203,367.00	0.00	203,367.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,575,944.00	5,188,166.00	2,024,075.00	5,188,166.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			93,326.00	60,071.00	19,203.00	60,071.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			93,326.00	60,071.00	19,203.00	60,071.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,387,363.00	1,376,187.00		1,376,187.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,387,363.00	1,376,187.00		1,376,187.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,387,363.00	1,376,187.00		1,376,187.00		
2) Ending Balance, June 30 (E + F1e)			1,480,689.00	1,436,258.00		1,436,258.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,480,689.00	1,436,258.00		1,436,258.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,158,876.00	3,701,310.00	1,383,071.00	3,701,310.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,158,876.00</b>	<b>3,701,310.00</b>	<b>1,383,071.00</b>	<b>3,701,310.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	227,136.00	222,880.00	104,357.00	222,880.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>227,136.00</b>	<b>222,880.00</b>	<b>104,357.00</b>	<b>222,880.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,260,233.00	1,237,090.00	507,325.00	1,237,090.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,625.00	5,625.00	1,748.00	5,625.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	17,400.00	81,332.00	46,777.00	81,332.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,283,258.00</b>	<b>1,324,047.00</b>	<b>555,850.00</b>	<b>1,324,047.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,669,270.00</b>	<b>5,248,237.00</b>	<b>2,043,278.00</b>	<b>5,248,237.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,327,759.00	1,555,000.00	653,602.00	1,555,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	142,590.00	150,000.00	73,357.00	150,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,470,349.00	1,705,000.00	726,959.00	1,705,000.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	160,606.00	194,660.00	68,631.00	194,660.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113,482.00	131,433.00	54,698.00	131,433.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	321,075.00	288,045.00	146,783.00	288,045.00	0.00	0.0%
Unemployment Insurance		3501-3502	16,174.00	18,755.00	7,889.00	18,755.00	0.00	0.0%
Workers' Compensation		3601-3602	17,644.00	20,460.00	8,734.00	20,460.00	0.00	0.0%
OPEB, Allocated		3701-3702	51,959.00	23,870.00	10,170.00	23,870.00	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	30,833.00	20,174.00	9,636.00	20,174.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			711,773.00	697,397.00	306,541.00	697,397.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	197,408.00	263,500.00	133,099.00	263,500.00	0.00	0.0%
Noncapitalized Equipment		4400	4,000.00	4,000.00	489.00	4,000.00	0.00	0.0%
Food		4700	1,676,596.00	2,076,596.00	719,740.00	2,076,596.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,878,004.00	2,344,096.00	853,328.00	2,344,096.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,700.00	12,700.00	5,627.00	12,700.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,633.00	1,527.00	1,527.00	1,527.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	28,681.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,794.00	42,300.00	29,807.00	42,300.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,564.00	15,514.00	7,034.00	15,514.00	0.00	0.0%
Communications		5900	1,740.00	1,000.00	(4.00)	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>134,431.00</b>	<b>128,041.00</b>	<b>72,672.00</b>	<b>128,041.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	4,165.00	4,165.00	4,165.00	0.00	0.0%
Equipment		6400	73,641.00	50,000.00	31,142.00	50,000.00	0.00	0.0%
Equipment Replacement		6500	101,000.00	56,100.00	29,268.00	56,100.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>174,641.00</b>	<b>110,265.00</b>	<b>64,575.00</b>	<b>110,265.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	206,746.00	203,367.00	0.00	203,367.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>206,746.00</b>	<b>203,367.00</b>	<b>0.00</b>	<b>203,367.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,575,944.00</b>	<b>5,188,166.00</b>	<b>2,024,075.00</b>	<b>5,188,166.00</b>		

2012-13 Second Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	4,601.10	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	4,601.10	10,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,000.00	19,581.00	12,160.90	19,581.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	344,090.00	384,509.00	260,223.98	384,509.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	404,090.00	272,384.88	404,090.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(394,090.00)	(394,090.00)	(267,783.78)	(394,090.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(394,090.00)	(394,090.00)	(267,783.78)	(394,090.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,123,191.00	2,186,168.00		2,186,168.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,123,191.00	2,186,168.00		2,186,168.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,123,191.00	2,186,168.00		2,186,168.00		
2) Ending Balance, June 30 (E + F1e)			1,729,101.00	1,792,078.00		1,792,078.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,729,101.00	1,792,078.00		1,792,078.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	4,601.10	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,000.00	10,000.00	4,601.10	10,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			10,000.00	10,000.00	4,601.10	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,000.00	19,581.00	12,160.90	19,581.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			60,000.00	19,581.00	12,160.90	19,581.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	344,090.00	384,509.00	259,333.36	384,509.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	890.62	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			344,090.00	384,509.00	260,223.98	384,509.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			404,090.00	404,090.00	272,384.88	404,090.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,874,842.00	2,874,842.00		2,874,842.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,874,842.00	2,874,842.00		2,874,842.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,874,842.00	2,874,842.00		2,874,842.00		
2) Ending Balance, June 30 (E + F1e)			1,874,842.00	1,874,842.00		1,874,842.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,874,842.00	1,874,842.00		1,874,842.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		



<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,289.42	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	1,289.42	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	5,000.00	1,289.42	5,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(575,000.00)	(575,000.00)	(576,710.58)	(575,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,287,481.00	1,284,349.00		1,284,349.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,287,481.00	1,284,349.00		1,284,349.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,287,481.00	1,284,349.00		1,284,349.00		
2) Ending Balance, June 30 (E + F1e)			712,481.00	709,349.00		709,349.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	712,481.00	709,349.00		709,349.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	5,000.00	5,000.00	1,289.42	5,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>1,289.42</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>1,289.42</b>	<b>5,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>580,000.00</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(580,000.00)</b>	<b>(580,000.00)</b>	<b>(580,000.00)</b>	<b>(580,000.00)</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	2,692.95	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	2,692.95	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	380,000.00	380,579.00	330,579.00	380,579.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	394,949.00	394,949.00	394,945.96	394,949.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			774,949.00	775,528.00	725,524.96	775,528.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(769,949.00)	(770,528.00)	(722,832.01)	(770,528.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	308,050.00	409,215.00	409,215.00	409,215.00	0.00	0.0%
b) Transfers Out		7600-7629	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	330,000.00	330,579.00	330,579.00	330,579.00	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			618,150.00	719,894.00	719,894.00	719,894.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(151,799.00)	(50,634.00)	(2,938.01)	(50,634.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,365,235.00	1,503,391.00		1,503,391.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,365,235.00	1,503,391.00		1,503,391.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,365,235.00	1,503,391.00		1,503,391.00		
2) Ending Balance, June 30 (E + F1e)			1,213,436.00	1,452,757.00		1,452,757.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,213,436.00	1,452,757.00		1,452,757.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,692.95	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>2,692.95</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>2,692.95</b>	<b>5,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	330,000.00	330,579.00	330,579.00	330,579.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>380,000.00</b>	<b>380,579.00</b>	<b>330,579.00</b>	<b>380,579.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	54,758.00	54,758.00	54,756.24	54,758.00	0.00	0.0%
Other Debt Service - Principal		7439	340,191.00	340,191.00	340,189.72	340,191.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>394,949.00</b>	<b>394,949.00</b>	<b>394,945.96</b>	<b>394,949.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>774,949.00</b>	<b>775,528.00</b>	<b>725,524.96</b>	<b>775,528.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	308,050.00	409,215.00	409,215.00	409,215.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>308,050.00</b>	<b>409,215.00</b>	<b>409,215.00</b>	<b>409,215.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>19,900.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	330,000.00	330,579.00	330,579.00	330,579.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>330,000.00</b>	<b>330,579.00</b>	<b>330,579.00</b>	<b>330,579.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>618,150.00</b>	<b>719,894.00</b>	<b>719,894.00</b>	<b>719,894.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,000.00	58,000.00	34,571.76	58,000.00	0.00	0.0%
5) TOTAL, REVENUES			58,000.00	58,000.00	34,571.76	58,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	19,332.36	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	5,935.56	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	75,000.00	91,710.00	59,089.88	91,710.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,202.00	74,445.00	22,583.36	74,445.00	0.00	0.0%
6) Capital Outlay		6000-6999	386,000.00	305,047.00	66,465.70	305,047.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			502,663.00	502,663.00	173,406.86	502,663.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(444,663.00)	(444,663.00)	(138,835.10)	(444,663.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(444,663.00)	(444,663.00)	(138,835.10)	(444,663.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,669,997.00	1,734,987.00		1,734,987.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,669,997.00	1,734,987.00		1,734,987.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,669,997.00	1,734,987.00		1,734,987.00		
2) Ending Balance, June 30 (E + F1e)			1,225,334.00	1,290,324.00		1,290,324.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,225,334.00	1,290,324.00		1,290,324.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	3,689.19	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	50,000.00	30,882.57	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>58,000.00</b>	<b>58,000.00</b>	<b>34,571.76</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>58,000.00</b>	<b>58,000.00</b>	<b>34,571.76</b>	<b>58,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	19,332.36	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>19,332.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	1,655.40	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,027.62	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	2,493.66	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	146.76	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	176.70	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	202.98	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	232.44	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>5,935.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	35,500.00	41,000.00	30,025.51	41,000.00	0.00	0.0%
Noncapitalized Equipment		4400	39,500.00	50,710.00	29,064.37	50,710.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>75,000.00</b>	<b>91,710.00</b>	<b>59,089.88</b>	<b>91,710.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	300.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	5,133.36	8,802.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,903.00	1,901.17	1,903.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,400.00	63,740.00	15,248.81	63,740.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,202.00</b>	<b>74,445.00</b>	<b>22,583.36</b>	<b>74,445.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	31,065.00	22,865.00	31,065.00	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	386,000.00	273,982.00	43,600.70	273,982.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>386,000.00</b>	<b>305,047.00</b>	<b>66,465.70</b>	<b>305,047.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,461.00</b>	<b>31,461.00</b>	<b>0.00</b>	<b>31,461.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>502,663.00</b>	<b>502,663.00</b>	<b>173,406.86</b>	<b>502,663.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	121,406.00	119,926.24	121,406.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	121,406.00	119,926.24	121,406.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,411.00	3,411.00	3,410.29	3,411.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	6,029.00	4,660.91	6,029.00	0.00	0.0%
6) Capital Outlay		6000-6999	26,589.00	282,441.00	125,091.48	282,441.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,000.00	291,881.00	133,162.68	291,881.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,000.00)	(170,475.00)	(13,236.44)	(170,475.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	79,223.00	79,223.00	79,223.00	79,223.00	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			(79,223.00)	(79,223.00)	(79,223.00)	(79,223.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(108,223.00)	(249,698.00)	(92,459.44)	(249,698.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,955,837.00	2,176,887.00		2,176,887.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,955,837.00	2,176,887.00		2,176,887.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,955,837.00	2,176,887.00		2,176,887.00		
2) Ending Balance, June 30 (E + F1e)			1,847,614.00	1,927,189.00		1,927,189.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,847,614.00	1,927,189.00		1,927,189.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	115,406.00	115,405.85	115,406.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	4,520.39	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,000.00</b>	<b>121,406.00</b>	<b>119,926.24</b>	<b>121,406.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,000.00</b>	<b>121,406.00</b>	<b>119,926.24</b>	<b>121,406.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,411.00	3,411.00	3,410.29	3,411.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,411.00</b>	<b>3,411.00</b>	<b>3,410.29</b>	<b>3,411.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,029.00	1,029.00	1,029.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	3,631.91	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,000.00</b>	<b>6,029.00</b>	<b>4,660.91</b>	<b>6,029.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	63,115.00	62,115.00	63,115.00	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	26,589.00	205,645.00	49,295.48	205,645.00	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	13,681.00	13,681.00	13,681.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>26,589.00</b>	<b>282,441.00</b>	<b>125,091.48</b>	<b>282,441.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>35,000.00</b>	<b>291,881.00</b>	<b>133,162.68</b>	<b>291,881.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		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%
Other Authorized Interfund Transfers Out		7619	79,223.00	79,223.00	79,223.00	79,223.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>79,223.00</b>	<b>79,223.00</b>	<b>79,223.00</b>	<b>79,223.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(79,223.00)</b>	<b>(79,223.00)</b>	<b>(79,223.00)</b>	<b>(79,223.00)</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	755,080.00	755,080.00	346,776.22	755,080.00	0.00	0.0%
5) TOTAL, REVENUES			755,080.00	755,080.00	346,776.22	755,080.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	106,358.00	106,358.00	41,627.37	106,358.00	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	719,909.00	719,909.00	473,525.74	719,909.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			826,267.00	826,267.00	515,153.11	826,267.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(71,187.00)	(71,187.00)	(168,376.89)	(71,187.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	32,000.00	32,000.00	29,954.03	32,000.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,000.00)	(32,000.00)	(29,954.03)	(32,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(103,187.00)	(103,187.00)	(198,330.92)	(103,187.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,389,628.00	1,533,336.00		1,533,336.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,389,628.00	1,533,336.00		1,533,336.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,389,628.00	1,533,336.00		1,533,336.00		
2) Ending Balance, June 30 (E + F1e)			1,286,441.00	1,430,149.00		1,430,149.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			1,286,441.00	1,430,149.00		1,430,149.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	885,000.00	885,000.00	522,667.66	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80.00	80.00	53.11	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(130,000.00)	(130,000.00)	(175,944.55)	(130,000.00)	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>755,080.00</b>	<b>755,080.00</b>	<b>346,776.22</b>	<b>755,080.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>755,080.00</b>	<b>755,080.00</b>	<b>346,776.22</b>	<b>755,080.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	106,358.00	106,358.00	41,627.37	106,358.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>106,358.00</b>	<b>106,358.00</b>	<b>41,627.37</b>	<b>106,358.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	498,893.00	498,893.00	252,510.54	498,893.00	0.00	0.0%
Other Debt Service - Principal		7439	221,016.00	221,016.00	221,015.20	221,016.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>719,909.00</b>	<b>719,909.00</b>	<b>473,525.74</b>	<b>719,909.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>826,267.00</b>	<b>826,267.00</b>	<b>515,153.11</b>	<b>826,267.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	32,000.00	32,000.00	29,954.03	32,000.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>32,000.00</b>	<b>32,000.00</b>	<b>29,954.03</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>(29,954.03)</b>	<b>(32,000.00)</b>		



<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
9010	Other Restricted Local	1,430,149.00
Total, Restricted Balance		<u>1,430,149.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,376,630.00	3,376,630.00	0.00	3,376,630.00	0.00	0.0%
5) TOTAL REVENUES			3,376,630.00	3,376,630.00	0.00	3,376,630.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,244,456.00	3,244,456.00	0.00	3,244,456.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,244,456.00	3,244,456.00	0.00	3,244,456.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			132,174.00	132,174.00	0.00	132,174.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			132,174.00	132,174.00	0.00	132,174.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,503,642.00	2,503,642.00		2,503,642.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,503,642.00	2,503,642.00		2,503,642.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,503,642.00	2,503,642.00		2,503,642.00		
2) Ending Balance, June 30 (E + F1e)								
			2,635,816.00	2,635,816.00		2,635,816.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	2,635,816.00	2,635,816.00		2,635,816.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

2012-13 Second Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	3,364,157.00	3,364,157.00	0.00	3,364,157.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,473.00	12,473.00	0.00	12,473.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,376,630.00</b>	<b>3,376,630.00</b>	<b>0.00</b>	<b>3,376,630.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,376,630.00</b>	<b>3,376,630.00</b>	<b>0.00</b>	<b>3,376,630.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,735,000.00	1,735,000.00	0.00	1,735,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,509,456.00	1,509,456.00	0.00	1,509,456.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,244,456.00</b>	<b>3,244,456.00</b>	<b>0.00</b>	<b>3,244,456.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,244,456.00</b>	<b>3,244,456.00</b>	<b>0.00</b>	<b>3,244,456.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
9010	Other Restricted Local	2,635,816.00
Total, Restricted Balance		<u>2,635,816.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,431,535.00	1,431,644.00	341,507.31	1,431,644.00	0.00	0.0%
5) TOTAL, REVENUES			1,431,535.00	1,431,644.00	341,507.31	1,431,644.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	93,625.00	93,625.00	49,682.03	93,625.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,598.00	33,598.00	12,845.71	33,598.00	0.00	0.0%
4) Books and Supplies		4000-4999	162,444.00	280,444.00	53,553.62	280,444.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,249,533.00	1,249,533.00	738,024.40	1,249,533.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,539,200.00	1,657,200.00	854,105.76	1,657,200.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(107,665.00)	(225,556.00)	(512,598.45)	(225,556.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(107,665.00)	(225,556.00)	(512,596.45)	(225,556.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,546,237.00	1,820,303.00		1,820,303.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,237.00	1,820,303.00		1,820,303.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,546,237.00	1,820,303.00		1,820,303.00		
2) Ending Net Position, June 30 (E + F1e)			1,438,572.00	1,594,747.00		1,594,747.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,438,572.00	1,594,747.00		1,594,747.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,860.00	11,860.00	6,030.85	11,860.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,365,504.00	1,365,504.00	270,443.64	1,365,504.00	0.00	0.0%
All Other Fees and Contracts		8689	54,171.00	54,280.00	47,680.17	54,280.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	17,352.65	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,431,535.00</b>	<b>1,431,644.00</b>	<b>341,507.31</b>	<b>1,431,644.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,431,535.00</b>	<b>1,431,644.00</b>	<b>341,507.31</b>	<b>1,431,644.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,500.00	1,500.00	4,822.53	1,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,548.00	79,548.00	39,162.08	79,548.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,577.00	12,577.00	5,697.42	12,577.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>93,625.00</b>	<b>93,625.00</b>	<b>49,682.03</b>	<b>93,625.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,091.00	10,091.00	4,825.31	10,091.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,251.00	7,251.00	3,298.43	7,251.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,514.00	5,514.00	2,463.84	5,514.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,454.00	1,454.00	472.80	1,454.00	0.00	0.0%
Workers' Compensation		3601-3602	1,142.00	1,142.00	516.14	1,142.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,193.00	6,193.00	591.68	6,193.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,953.00	1,953.00	677.51	1,953.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>33,598.00</b>	<b>33,598.00</b>	<b>12,845.71</b>	<b>33,598.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	93,710.00	211,710.00	53,630.66	211,710.00	0.00	0.0%
Noncapitalized Equipment		4400	68,734.00	68,734.00	(77.04)	68,734.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>162,444.00</b>	<b>280,444.00</b>	<b>53,553.62</b>	<b>280,444.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,120.00	3,120.00	1,120.00	3,120.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	583,000.00	583,000.00	450,909.33	583,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	64,263.00	64,763.00	6,832.49	64,763.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	596,350.00	595,850.00	278,865.08	595,850.00	0.00	0.0%
Communications		5900	1,300.00	1,300.00	297.50	1,300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,249,533.00</b>	<b>1,249,533.00</b>	<b>738,024.40</b>	<b>1,249,533.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,539,200.00</b>	<b>1,657,200.00</b>	<b>854,105.76</b>	<b>1,657,200.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

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)
<b>ELEMENTARY</b>						
1. General Education	12,947.64	13,070.38	13,070.38	13,070.38	0.00	0%
2. Special Education	386.94	387.60	387.60	387.60	0.00	0%
<b>HIGH SCHOOL</b>						
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%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	42.86	42.86	42.86	42.86	0.00	0%
6. Special Education	3.67	3.67	3.67	3.67	0.00	0%
7. TOTAL, K-12 ADA	13,381.11	13,504.51	13,504.51	13,504.51	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)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,381.11	13,504.51	13,504.51	13,504.51	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
8010-8019 Revenue Limit Sources		3,136,070.69	14,101,858.75	19,170,584.24	15,330,755.88	12,876,765.15	12,981,586.96	28,440,316.78	24,839,572.87
8020-8079 Principal Apportionment			489,034.98	3,079,390.46	1,176,324.98	2,176,850.25	4,204,522.83	2,195,493.78	1,260,371.00
8080-8099 Property Taxes		1,208,424.69	8,483.27	771,322.58	24,775.66	4,087,307.12	10,910,246.70	4,981,252.43	255,878.00
8100-8299 Miscellaneous Funds			(40,519.01)	460,775.98	141,250.59	96,366.50	964,865.47	454,546.73	39,000.00
8300-8599 Federal Revenue		127,497.16	388,691.09	418,730.87	4,698,242.06	1,314,581.68	559,511.88	1,024,579.54	2,045,000.00
8600-8799 Other State Revenue		51,478.99	337,900.23	556,610.02	186,950.45	960,058.14	2,614,987.18	269,322.25	226,000.00
8910-8929 Other Local Revenue		1,599,900.00							
8930-8979 Interfund Transfers In									
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		2,987,300.84	1,183,590.56	5,286,829.91	6,227,543.74	8,635,163.69	19,254,134.06	8,925,194.73	3,826,249.00
<b>C. DISBURSEMENTS</b>									
1000-1999 Certified Salaries		219,736.32	532,863.74	4,873,763.30	4,931,355.88	4,979,029.03	38,639.76	9,795,560.71	4,959,000.00
2000-2999 Classified Salaries		1,297.62	760,069.83	949,613.10	1,433,527.64	1,464,947.72	1,406,581.61	1,318,252.15	1,192,000.00
3000-3999 Employee Benefits		2,957,612.58	(107,165.83)	2,856,198.32	1,574,962.77	1,739,545.94	1,663,737.05	2,010,808.37	1,339,000.00
4000-4999 Books and Supplies		168,171.39	430,056.66	429,832.53	561,253.40	388,216.55	154,461.40	201,906.32	250,000.00
5000-5999 Services		208,111.98	285,511.40	198,611.12	529,870.33	389,600.74	476,923.94	356,161.99	490,000.00
6000-6599 Capital Outlay									
7000-7499 Other Outgo		228,827.00	38.30	21,973.50	277,543.36	18,633.60	(3,146.04)	10,986.75	120,000.00
7600-7629 Interfund Transfers Out					101,165.00				
7630-7699 All Other Financing Uses									
<b>TOTAL DISBURSEMENTS</b>		3,783,756.89	1,901,374.10	9,329,991.87	9,409,678.38	8,979,973.58	3,737,197.72	13,693,676.29	8,350,000.00
<b>D. BALANCE SHEET TRANSACTIONS</b>									
<b>Assets</b>									
9111-9199 Cash Not in Treasury	100,000.00								
9200-9299 Accounts Receivable	23,970,241.28	14,218,747.23	7,637,792.97	165,648.69	628,262.10	147,995.73	41,839.36	732,842.51	0.00
9310 Due From Other Funds	244,481.96	31,837.94	(28,780.48)	8,064.83	212,644.02	12,497.00	(11,666.74)	12,602.99	
9320 Stores	94,810.20	18,479.17			26,496.92				
9330 Prepaid Expenditures	1,135,746.01	1,135,746.01	(343,688.95)	(163,631.88)	3,006.80	(203.62)	(2,046.16)	(7,625.78)	(235.00)
9340 Other Current Assets	0.00	185,671.21	7,297,161.48	10,081.64	870,409.84	160,289.11	28,126.46	737,684.72	0.00
<b>SUBTOTAL ASSETS</b>	25,545,279.45	15,558,643.62	15,510,652.45	(193,251.96)	142,265.93	(289,342.59)	86,332.98	(430,052.93)	0.00
<b>Liabilities</b>									
9500-9599 Accounts Payable	5,844,197.87	3,755,224.20	1,494,708.88	(193,251.96)	(133,030.77)	(288,342.59)	86,332.98	(430,052.93)	0.00
9610 Due To Other Funds	291,240.27	15,943.57			275,296.70				
9640 Current Loans	0.00								
9650 Deferred Revenues	41,982.65	41,175.31							
<b>SUBTOTAL LIABILITIES</b>	6,177,420.79	3,796,399.51	1,510,652.45	(193,251.96)	142,265.93	(289,342.59)	86,332.98	(430,052.93)	0.00
<b>Nonoperating</b>									
9910 Suspense Clearing									
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>	19,367,858.66	11,762,244.11	5,786,509.03	203,333.60	728,143.91	449,631.70	(58,206.52)	1,167,737.65	0.00
<b>E. NET INCREASE/DECREASE</b>									
(B - C + D)		10,965,788.06	5,068,725.49	(3,839,828.36)	(2,453,990.73)	104,821.81	15,458,729.82	(3,600,743.91)	(4,523,751.00)
<b>F. ENDING CASH (A + E)</b>		14,101,858.75	19,170,584.24	15,330,755.88	12,876,765.15	12,981,586.96	28,440,316.78	24,839,572.87	20,315,821.87
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):						TOTAL	BUDGET
	March	April	May	June	Accruals	Adjustments		
<b>A. BEGINNING CASH</b>	20,315,821.87	15,043,349.87	19,616,212.87	10,733,421.87				
<b>B. RECEIPTS</b>								
Revenue Limit Sources								
Principal Apportionment	724,826.00	370,808.00	0.00	12,463,406.00	4,955,105.72		33,096,134.00	
Property Taxes	1,455,819.00	10,434,114.00	(739,746.00)	1,568,661.55			34,966,539.00	
Miscellaneous Funds					154,463.00		154,463.00	
Federal Revenue	1,373,883.00	169,941.00	129,955.00	1,345,358.00	1,240,422.58		6,502,343.00	
Other State Revenue	107,000.00	2,081,000.00	1,094,000.00	610,000.00	3,690,324.88		18,031,662.00	
Other Local Revenue	251,000.00	2,011,000.00	184,000.00	377,000.00	559,648.74		8,585,956.00	
Interfund Transfers In							1,599,900.00	
All Other Financing Sources							0.00	
<b>TOTAL RECEIPTS</b>	3,912,528.00	15,065,863.00	668,209.00	16,364,425.55	10,599,964.92	0.00	102,936,997.00	
<b>C. DISBURSEMENTS</b>								
Classified Salaries	4,959,000.00	4,959,000.00	4,959,000.00	4,959,000.00	421,305.26		50,587,254.00	
2000-2999	1,600,000.00	1,402,000.00	1,402,000.00	1,402,000.00	1,095,225.33		15,427,515.00	
3000-3999	1,800,000.00	2,600,000.00	1,800,000.00	1,632,155.80			21,866,855.00	
4000-4999	300,000.00	380,000.00	460,000.00	800,000.00	2,844,792.75		7,368,691.00	
5000-5999	520,000.00	1,140,000.00	620,000.00	1,250,000.00	1,138,752.50		7,603,544.00	
6000-6599							0.00	
7000-7499	6,000.00	12,000.00	310,000.00	195,000.00	24,453.53		993,483.00	
7600-7629							329,992.00	
7630-7699							0.00	
<b>TOTAL DISBURSEMENTS</b>	9,185,000.00	10,493,000.00	9,551,000.00	10,238,155.80	5,524,529.37	0.00	104,177,334.00	
<b>D. BALANCE SHEET TRANSACTIONS</b>								
<b>Assets</b>								
Cash Not In Treasury								
Accounts Receivable	0.00	0.00	0.00	0.00	10,599,965.00		0.00	
Due From Other Funds							34,173,193.59	
Stores							244,481.96	
Prepaid Expenditures							37,693.69	
Other Current Assets							1,135,511.01	
<b>SUBTOTAL ASSETS</b>	0.00	0.00	0.00	0.00	10,599,965.00	0.00	(328,518.38)	
<b>Liabilities</b>								
Accounts Payable								
Due To Other Funds	0.00	0.00	0.00	0.00	5,524,529.00		9,815,116.81	
Current Loans							291,240.27	
Deferred Revenues							0.00	
<b>SUBTOTAL LIABILITIES</b>	0.00	0.00	0.00	0.00	5,524,529.00	0.00	41,175.31	
<b>Nonoperating</b>								
Suspense Clearing							10,147,532.39	
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>	0.00	0.00	0.00	0.00	5,075,436.00	0.00	25,114,829.48	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(5,272,472.00)	4,572,863.00	(8,882,791.00)	6,126,269.75	10,150,871.55	0.00	23,874,492.48	
<b>F. ENDING CASH (A + E)</b>	15,043,349.87	19,616,212.87	10,733,421.87	16,859,691.62			(1,240,337.00)	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							27,010,563.17	



		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>		16,859,691.62	19,083,335.57	20,187,581.05	15,786,496.63	16,070,535.01	15,291,661.87	28,546,862.38	24,661,542.04
<b>B. RECEIPTS</b>									
Revenue Limit Sources									
Principal Apportionment	8010-8019	0.00	471,064.00	3,003,032.00	4,819,498.00	2,119,787.00	2,119,787.00	7,770,714.00	1,314,268.00
Property Taxes	8020-8079	1,208,424.69	8,483.27	771,322.58	24,775.66	4,087,307.12	10,910,246.70	867,193.43	255,878.00
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299	127,497.16	(40,519.01)	460,775.98	141,250.59	96,366.50	964,865.47	454,546.73	39,000.00
Other State Revenue	8300-8599	0.00	388,691.09	418,730.87	4,698,242.06	1,314,581.68	559,511.88	1,024,579.54	2,045,000.00
Other Local Revenue	8600-8799	51,478.99	337,900.23	556,610.02	186,950.45	960,058.14	2,614,987.18	269,322.25	226,000.00
Interfund Transfers In	8910-8929	1,580,000.00							
All Other Financing Sources	8930-8979	2,967,400.84	1,165,619.58	5,210,471.45	9,870,716.76	8,578,100.44	17,169,395.23	10,386,355.95	3,880,146.00
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	219,736.32	532,863.74	5,073,763.30	5,131,355.88	5,179,029.03	38,639.76	10,195,560.71	5,159,000.00
Classified Salaries	2000-2999	1,297.62	760,069.83	984,613.10	1,468,527.64	1,499,947.72	1,441,581.61	1,353,252.15	1,227,000.00
Employee Benefits	3000-3999	2,957,612.58	(107,165.83)	2,998,198.32	1,716,962.77	1,881,545.94	1,805,737.05	2,153,808.37	1,482,000.00
Books and Supplies	4000-4999	168,171.39	330,056.66	329,832.53	361,253.40	388,216.55	154,461.40	201,906.32	250,000.00
Services	5000-5999	308,111.98	385,511.40	298,611.12	529,870.33	389,600.74	476,923.94	356,161.99	490,000.00
Capital Outlay	6000-6599								
Other Outgo	7000-7499	228,827.00	38.30	21,973.50	277,543.36	18,633.60	(3,146.04)	10,986.75	120,000.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		3,883,756.89	1,901,374.10	9,706,991.87	9,586,678.38	9,356,973.58	3,914,197.72	14,271,676.29	8,728,000.00
<b>D. BALANCE SHEET TRANSACTIONS</b>									
<b>Assets</b>									
Cash Not In Treasury	9111-9199	100,000.00							
Accounts Receivable	9200-9299	7,000,000.00	3,500,000.00	99,965.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
<b>SUBTOTAL ASSETS</b>		7,000,000.00	3,500,000.00	99,965.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>									
Accounts Payable	9500-9599	3,860,000.00	1,660,000.00	4,529.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610								
Current Loans	9640								
Deferred Revenues	9650								
<b>SUBTOTAL LIABILITIES</b>		3,860,000.00	1,660,000.00	4,529.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		3,140,000.00	1,840,000.00	95,436.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		2,223,643.95	1,104,245.48	(4,401,084.42)	284,038.38	(778,873.14)	13,255,200.51	(3,885,320.34)	(4,847,854.00)
<b>F. ENDING CASH (A + E)</b>		19,083,335.57	20,187,581.05	15,786,496.63	16,070,535.01	15,291,661.87	28,546,862.38	24,661,542.04	19,813,688.04
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Second Interim  
2012-13 INTERIM REPORT  
Cashflow Worksheet - Budget Year (2)

Fullerton Elementary  
Orange County

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>	19,813,688.04	14,310,733.04	21,894,393.04	12,633,602.04				
<b>B. RECEIPTS</b>								
Revenue Limit Sources								
Principal Apportionment	572,343.00	3,759,605.00	0.00	3,674,814.00	8,702,946.00		38,327,858.00	38,327,858.00
Property Taxes	1,455,819.00	10,434,114.00	(739,746.00)	1,568,661.55			30,852,480.00	30,852,480.00
Miscellaneous Funds					154,463.00		154,463.00	154,463.00
Federal Revenue	1,373,883.00	169,941.00	129,955.00	1,345,358.00	1,240,422.58		6,502,343.00	6,502,343.00
Other State Revenue	407,000.00	2,081,000.00	1,094,000.00	610,000.00	3,759,690.88		18,401,028.00	18,401,028.00
Other Local Revenue	251,000.00	2,011,000.00	184,000.00	377,000.00	559,648.74		8,585,956.00	8,585,956.00
Interfund Transfers In							1,580,000.00	1,580,000.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	4,060,045.00	18,454,660.00	668,209.00	7,575,833.55	14,417,171.20	0.00	104,404,128.00	104,404,128.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	5,159,000.00	5,159,000.00	5,159,000.00	5,259,000.00	500,432.26		52,766,381.00	52,766,381.00
Classified Salaries	1,635,000.00	1,437,000.00	1,437,000.00	1,440,000.00	1,097,322.33		15,782,612.00	15,782,612.00
Employee Benefits	1,943,000.00	2,743,000.00	1,943,000.00	1,777,269.80			23,294,969.00	23,294,969.00
Books and Supplies	300,000.00	380,000.00	460,000.00	400,000.00	1,567,678.75		5,291,577.00	5,291,577.00
Services	520,000.00	1,140,000.00	620,000.00	1,250,000.00	1,116,030.50		7,880,822.00	7,880,822.00
Capital Outlay							0.00	0.00
Other Outgo	6,000.00	12,000.00	310,000.00	195,000.00	24,453.53		993,483.00	993,483.00
Interfund Transfers Out							329,992.00	329,992.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	9,563,000.00	10,871,000.00	9,929,000.00	10,321,269.80	4,305,917.37	0.00	106,339,836.00	106,339,836.00
<b>D. BALANCE SHEET TRANSACTIONS</b>								
<b>Assets</b>								
Cash Not in Treasury							0.00	
Accounts Receivable			0.00	0.00	14,417,171.00		25,017,136.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
<b>SUBTOTAL ASSETS</b>	0.00	0.00	0.00	0.00	14,417,171.00	0.00	25,017,136.00	
<b>Liabilities</b>								
Accounts Payable					4,305,917.00		9,830,446.00	
Due To Other Funds			0.00	0.00			0.00	
Current Loans							0.00	
Deferred Revenues							0.00	
<b>SUBTOTAL LIABILITIES</b>	0.00	0.00	0.00	0.00	4,305,917.00	0.00	9,830,446.00	
Nonoperating							0.00	
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>	0.00	0.00	0.00	0.00	10,111,254.00	0.00	15,186,690.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(5,502,955.00)	7,583,660.00	(9,260,791.00)	(2,745,436.25)	20,222,507.83	0.00	13,250,982.00	(1,935,708.00)
<b>F. ENDING CASH (A + E)</b>	14,310,733.04	21,894,393.04	12,633,602.04	9,888,165.79			30,110,673.62	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. Revenue Limit Sources	8010-8099	66,276,423.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,438.24	1.65%	6,544.47	2.20%	6,688.45
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		14.91	1.68%	15.16	2.18%	15.49
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		13,504.51	0.00%	13,504.51	0.00%	13,504.51
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		87,146,628.71	1.65%	88,584,588.93	2.20%	90,533,424.77
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		87,146,628.71	1.65%	88,584,588.93	2.20%	90,533,424.77
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		67,737,331.56	1.65%	68,855,029.28	2.20%	70,369,820.41
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,940,713.00)	1.65%	(1,972,735.00)	2.20%	(2,016,135.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		479,804.00	-0.01%	479,772.51	0.00%	479,791.40
1. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		66,276,422.56	1.64%	67,362,066.79	2.18%	68,833,476.81
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	11,196,502.00	2.29%	11,453,088.00	0.00%	11,453,088.00
4. Other Local Revenues	8600-8799	983,641.00	0.00%	983,641.00	0.00%	983,641.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,599,900.00	-1.24%	1,580,000.00	-36.58%	1,002,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,052,122.00)	3.00%	(8,293,686.00)	3.00%	(8,542,496.00)
6. Total (Sum lines A1i thru A5)		72,160,641.56	1.50%	73,241,407.79	0.88%	73,886,007.81
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				40,533,534.00		42,551,802.00
b. Step & Column Adjustment				648,537.00		680,828.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,369,731.00		1,500,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,533,534.00	4.98%	42,551,802.00	5.13%	44,732,630.00
2. Classified Salaries						
a. Base Salaries				8,166,421.00		8,448,907.00
b. Step & Column Adjustment				81,664.00		84,489.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				200,822.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,166,421.00	3.46%	8,448,907.00	1.00%	8,533,396.00
3. Employee Benefits	3000-3999	16,095,842.00	8.51%	17,466,245.00	6.98%	18,685,961.00
4. Books and Supplies	4000-4999	2,110,526.00	-1.59%	2,076,958.00	-1.45%	2,046,805.00
5. Services and Other Operating Expenditures	5000-5999	4,422,463.00	4.69%	4,629,757.00	4.56%	4,840,871.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	527,630.00	0.00%	527,630.00	0.00%	527,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(854,176.00)	0.00%	(854,176.00)	0.00%	(854,176.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	329,992.00	0.00%	329,992.00	0.00%	329,992.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		71,332,232.00	5.39%	75,177,115.00	4.88%	78,843,109.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		828,409.56		(1,935,707.21)		(4,957,101.19)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		20,306,416.00		21,134,825.56		19,199,118.35
2. Ending Fund Balance (Sum lines C and D1)		21,134,825.56		19,199,118.35		14,242,017.16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,000,557.00		1,556,933.00		1,113,309.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,125,321.00		3,190,196.00		3,313,527.00
2. Unassigned/Unappropriated	9790	14,678,392.00		13,121,433.35		8,484,625.16
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,134,826.00		19,199,118.35		14,242,017.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,125,321.00		3,190,196.00		3,313,527.00
c. Unassigned/Unappropriated	9790	14,678,392.00		13,121,433.35		8,484,625.16
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		17,803,713.00		16,311,629.35		11,798,152.16

**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.

2013-14: B1d: Added \$100,000 to fill a vacancy in a Principal position and added back \$1,269,731 for the restoration of five furlough days.  
 B2d: Added back \$248,822 for the restoration of five furlough days and deducted \$48,000 for not filling a District Secretary position.  
 2014-15: B1d: Added back \$1,500,000 to reduce class size by two students per class when the class size waiver expires.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. Revenue Limit Sources	8010-8099	1,940,713.00	1.65%	1,972,735.00	2.20%	2,016,135.00
2. Federal Revenues	8100-8299	6,346,045.00	0.00%	6,346,045.00	0.00%	6,346,045.00
3. Other State Revenues	8300-8599	6,835,160.00	1.65%	6,947,940.00	2.20%	7,100,795.00
4. Other Local Revenues	8600-8799	7,602,315.00	0.00%	7,602,315.00	0.00%	7,602,315.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	8,052,122.00	3.00%	8,293,686.00	3.00%	8,542,496.00
6. Total (Sum lines A1 thru A5)		30,776,355.00	1.26%	31,162,721.00	1.43%	31,607,786.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,053,720.00		10,214,579.00
b. Step & Column Adjustment				160,859.00		163,434.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,053,720.00	1.60%	10,214,579.00	1.60%	10,378,013.00
2. Classified Salaries						
a. Base Salaries				7,261,094.00		7,333,705.00
b. Step & Column Adjustment				72,611.00		73,337.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,261,094.00	1.00%	7,333,705.00	1.00%	7,407,042.00
3. Employee Benefits	3000-3999	5,771,013.00	1.00%	5,828,723.00	1.00%	5,887,010.00
4. Books and Supplies	4000-4999	5,258,165.00	-38.86%	3,214,620.00	2.24%	3,286,602.00
5. Services and Other Operating Expenditures	5000-5999	3,181,081.00	2.20%	3,251,065.00	2.40%	3,329,090.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,000.00	0.00%	800,000.00	0.00%	800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	520,029.00	0.00%	520,029.00	0.00%	520,029.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,845,102.00	-5.12%	31,162,721.00	1.43%	31,607,786.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,068,747.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,197,514.00		128,767.00		128,767.00
2. Ending Fund Balance (Sum lines C and D1)		128,767.00		128,767.00		128,767.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	128,767.00		128,767.00		128,767.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		128,767.00		128,767.00		128,767.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. Revenue Limit Sources	8010-8099	68,217,136.00	1.64%	69,334,801.79	2.18%	70,849,611.81
2. Federal Revenues	8100-8299	6,502,343.00	0.00%	6,502,343.00	0.00%	6,502,343.00
3. Other State Revenues	8300-8599	18,031,662.00	2.05%	18,401,028.00	0.83%	18,553,883.00
4. Other Local Revenues	8600-8799	8,585,956.00	0.00%	8,585,956.00	0.00%	8,585,956.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,599,900.00	0.00%	1,580,000.00	0.00%	1,002,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		102,936,996.56	1.43%	104,404,128.79	1.04%	105,493,793.81
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				50,587,254.00		52,766,381.00
b. Step & Column Adjustment				809,396.00		844,262.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,369,731.00		1,500,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,587,254.00	4.31%	52,766,381.00	4.44%	55,110,643.00
2. Classified Salaries						
a. Base Salaries				15,427,515.00		15,782,612.00
b. Step & Column Adjustment				154,275.00		157,826.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				200,822.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,427,515.00	2.30%	15,782,612.00	1.00%	15,940,438.00
3. Employee Benefits	3000-3999	21,866,855.00	6.53%	23,294,968.00	5.49%	24,572,971.00
4. Books and Supplies	4000-4999	7,368,691.00	-28.19%	5,291,578.00	0.79%	5,333,407.00
5. Services and Other Operating Expenditures	5000-5999	7,603,544.00	3.65%	7,880,822.00	3.67%	8,169,961.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,327,630.00	0.00%	1,327,630.00	0.00%	1,327,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(334,147.00)	0.00%	(334,147.00)	0.00%	(334,147.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	329,992.00	0.00%	329,992.00	0.00%	329,992.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		104,177,334.00	2.08%	106,339,836.00	3.87%	110,450,895.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,240,337.44)		(1,935,707.21)		(4,957,101.19)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,503,930.00		21,263,592.56		19,327,885.35
2. Ending Fund Balance (Sum lines C and D1)		21,263,592.56		19,327,885.35		14,370,784.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740	128,767.00		128,767.00		128,767.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,000,557.00		1,556,933.00		1,113,309.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,125,321.00		3,190,196.00		3,313,527.00
2. Unassigned/Unappropriated	9790	14,678,392.00		13,121,433.35		8,484,625.16
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		21,263,593.00		19,327,885.35		14,370,784.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,125,321.00		3,190,196.00		3,313,527.00
c. Unassigned/Unappropriated	9790	14,678,392.00		13,121,433.35		8,484,625.16
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		17,803,713.00		16,311,629.35		11,798,152.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.09%		15.34%		10.68%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,457.98		13,457.98		13,457.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		104,177,334.00		106,339,836.00		110,450,895.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		104,177,334.00		106,339,836.00		110,450,895.00
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)		3,125,320.02		3,190,195.08		3,313,526.85
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)		3,125,320.02		3,190,195.08		3,313,526.85
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
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,235.24	6,235.24	6,235.24
2. Inflation Increase	0041	203.00	203.00	203.00
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	6,438.24	6,438.24	6,438.24
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,438.24	6,438.24	6,438.24
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	14.91	14.91	14.91
c. Revenue Limit ADA	0033	13,381.11	13,504.51	13,504.51
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	86,350,310.00	87,146,628.71	87,146,628.71
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	86,350,310.00	87,146,628.71	87,146,628.71
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	67,118,368.96	67,737,331.56	67,737,331.56
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	770,365.00	722,521.00	722,521.00
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	177,979.00	154,463.00	154,463.00
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)	---	592,386.00	568,058.00	568,058.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	67,710,754.96	68,305,389.56	68,305,389.56

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	28,693,424.00	30,717,353.00	30,717,353.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	160,915.00	4,249,186.00	4,249,186.00
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	28,854,339.00	34,966,539.00	34,966,539.00
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	38,856,415.96	33,338,850.56	33,338,850.56
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	232,030.00	242,717.00	242,717.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(232,030.00)	(242,717.00)	(242,717.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	38,624,385.96	33,096,133.56	33,096,133.56

<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	91,399.00	91,399.00	91,399.00
44. California High School Exit Exam	9002	232,054.00	232,552.00	232,552.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	223,807.00	225,901.00	225,901.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Second Interim  
2012-13 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(64,462.00)	0.00	(334,147.00)				
Other Sources/Uses Detail					1,599,900.00	329,992.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	16,787.00	0.00	130,780.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	203,367.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					409,215.00	19,900.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	1,903.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	1,029.00	0.00						
Other Sources/Uses Detail					0.00	79,223.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2012-13 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	64,763.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>84,482.00</b>	<b>(84,482.00)</b>	<b>334,147.00</b>	<b>(334,147.00)</b>	<b>2,009,115.00</b>	<b>2,009,115.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	13,504.51	13,504.51	0.0%	Met
1st Subsequent Year (2013-14)	13,504.51	13,504.51	0.0%	Met
2nd Subsequent Year (2014-15)	13,504.51	13,504.51	0.0%	Met

**1B. Comparison of District ADA to the Standard**

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2012-13)	13,825	13,825	0.0%	Met
1st Subsequent Year (2013-14)	13,825	13,825	0.0%	Met
2nd Subsequent Year (2014-15)	13,825	13,825	0.0%	Met

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	13,232	13,616	97.2%
Second Prior Year (2010-11)	13,287	13,661	97.3%
First Prior Year (2011-12)	13,358	13,656	97.8%
Historical Average Ratio:			97.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.9%

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

DATA ENTRY: If Form 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 (2012-13)	13,458	13,825	97.3%	Met
1st Subsequent Year (2013-14)	13,458	13,825	97.3%	Met
2nd Subsequent Year (2014-15)	13,458	13,825	97.3%	Met

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: Revenue Limit**

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2012-13)	68,090,498.00		
1st Subsequent Year (2013-14)	69,445,245.00	69,180,339.00	-0.4%	Met
2nd Subsequent Year (2014-15)	71,034,363.00	70,695,148.00	-0.5%	Met

**4B. Comparison of District Revenue Limit to the Standard**

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

- 1a. STANDARD MET - Revenue limit has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



**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 (2009-10)	59,846,420.90	64,605,784.43	92.6%
Second Prior Year (2010-11)	59,908,122.20	66,020,786.03	90.7%
First Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
Historical Average Ratio:			91.9%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.9% to 94.9%	88.9% to 94.9%	88.9% to 94.9%

**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 (2012-13)	64,795,797.00	71,002,240.00	91.3%	Met
1st Subsequent Year (2013-14)	68,466,954.00	74,847,123.00	91.5%	Met
2nd Subsequent Year (2014-15)	71,951,987.00	78,513,117.00	91.6%	Met

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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2012-13)	6,497,739.00	6,502,343.00	0.1%	No
1st Subsequent Year (2013-14)	6,497,739.00	6,502,343.00	0.1%	No
2nd Subsequent Year (2014-15)	6,497,739.00	6,502,343.00	0.1%	No

Explanation:  
(required if Yes)

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2012-13)	17,944,708.00	18,031,662.00	0.5%	No
1st Subsequent Year (2013-14)	18,303,602.00	18,401,028.00	0.5%	No
2nd Subsequent Year (2014-15)	18,724,585.00	18,553,883.00	-0.9%	No

Explanation:  
(required if Yes)

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

Current Year (2012-13)	8,382,602.00	8,585,956.00	2.4%	No
1st Subsequent Year (2013-14)	8,382,602.00	8,585,956.00	2.4%	No
2nd Subsequent Year (2014-15)	8,382,602.00	8,585,956.00	2.4%	No

Explanation:  
(required if Yes)

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2012-13)	7,395,128.00	7,368,691.00	-0.4%	No
1st Subsequent Year (2013-14)	5,227,238.00	5,291,578.00	1.2%	No
2nd Subsequent Year (2014-15)	5,153,754.00	5,333,407.00	3.5%	No

Explanation:  
(required if Yes)

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

Current Year (2012-13)	7,631,214.00	7,603,544.00	-0.4%	No
1st Subsequent Year (2013-14)	7,766,732.00	7,880,822.00	1.5%	No
2nd Subsequent Year (2014-15)	7,960,901.00	8,169,961.00	2.6%	No

Explanation:  
(required if Yes)

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2012-13)	32,825,049.00	33,119,961.00	0.9%	Met
1st Subsequent Year (2013-14)	33,183,943.00	33,489,327.00	0.9%	Met
2nd Subsequent Year (2014-15)	33,604,926.00	33,642,182.00	0.1%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2012-13)	15,026,342.00	14,972,235.00	-0.4%	Met
1st Subsequent Year (2013-14)	12,993,970.00	13,172,400.00	1.4%	Met
2nd Subsequent Year (2014-15)	13,114,655.00	13,503,368.00	3.0%	Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
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 first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

**7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,024,664.00	2,024,050.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,076,522.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A 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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.1%	15.3%	10.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.7%	5.1%	3.6%

**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 (2012-13)	828,410.00	71,332,232.00	N/A	Met
1st Subsequent Year (2013-14)	(1,935,707.21)	75,177,115.00	2.6%	Met
2nd Subsequent Year (2014-15)	(4,957,101.19)	78,843,109.00	6.3%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:  
(required if NOT met)

In 2014-15 the District's class size waiver expires and the cost projection adds nineteen FTE teachers at a cost of \$1,500,000. In addition, \$1,045,053 has been projected as an increase in the cost of health and welfare insurance. The District is exploring ways to reduce the deficit by 2014-15.

**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 (2012-13)		21,263,593.00	Met
1st Subsequent Year (2013-14)		19,327,885.35	Met
2nd Subsequent Year (2014-15)		14,370,784.16	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 (2012-13)		16,859,691.62	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA	
5% or \$61,000 (greater of)	0	to 300
4% or \$61,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

<sup>3</sup> 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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,458	13,458	13,458
District's Reserve Standard Percentage Level:	3%	3%	3%

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

- b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0.00		

**10B. Calculating the District's Reserve Standard**

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	104,177,334.00	106,339,836.00	110,450,895.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	104,177,334.00	106,339,836.00	110,450,895.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,125,320.02	3,190,195.08	3,313,526.85
6. Reserve Standard - by Amount (\$61,000 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)	3,125,320.02	3,190,195.08	3,313,526.85

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,125,321.00	3,190,196.00	3,313,527.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	14,678,392.00	13,121,433.35	8,484,625.16
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	17,803,713.00	16,311,629.35	11,798,152.16
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.09%	15.34%	10.68%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,125,320.02</b>	<b>3,190,195.08</b>	<b>3,313,526.85</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)



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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2012-13)	(8,193,677.00)	(8,052,122.00)	-1.7%	(141,555.00)	Met
1st Subsequent Year (2013-14)	(8,439,487.00)	(8,293,686.00)	-1.7%	(145,801.00)	Met
2nd Subsequent Year (2014-15)	(8,692,672.00)	(8,542,496.00)	-1.7%	(150,176.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2012-13)	1,599,900.00	1,599,900.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	1,580,000.00	1,580,000.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	1,002,000.00	1,002,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2012-13)	329,992.00	329,992.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	329,992.00	329,992.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	329,992.00	329,992.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	21-8919 (from General Fund)	21-7438 and 21-7439	723,551
Certificates of Participation	17	01-8011	01-7438 and 01-7439	6,770,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	13	25-8681	25-7439	408,981
CFD 2000-01	20	District 40	District 40	1,005,000
CFD 2001-01	20	District 48	District 48	16,340,000

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	536,280	394,944	370,725	252,089
Certificates of Participation	296,649	527,630	527,345	526,720
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

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

Total Annual Payments:	2,400,159	2,489,587	2,462,987	2,339,704
Has total annual payment increased over prior year (2011-12)?		Yes	Yes	No

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

2012-13 and 2013-14: The Certificates of Participation annual payments have increased over 2011-12 since 2011-12 reflects savings in this one year from refinancing the debt at a lower interest rate. The General Fund will cover this increase.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	18,367,142.00	18,367,142.00
b. OPEB unfunded actuarial accrued liability (UAAL)	18,367,142.00	18,367,142.00
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, 2011	Jul 01, 2011

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2012-13)	2,241,237.00	2,241,237.00
1st Subsequent Year (2013-14)	2,241,237.00	2,241,237.00
2nd Subsequent Year (2014-15)	2,241,237.00	2,241,237.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2012-13)	964,654.00	985,425.00
1st Subsequent Year (2013-14)	996,127.00	995,279.00
2nd Subsequent Year (2014-15)	996,127.00	1,005,232.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	996,127.00	985,425.00
1st Subsequent Year (2013-14)	996,127.00	995,279.00
2nd Subsequent Year (2014-15)	996,127.00	1,005,232.00
d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	134	134
1st Subsequent Year (2013-14)	134	134
2nd Subsequent Year (2014-15)	134	134

4. Comments:

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

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

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

Yes

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	1,375,545.00	1,375,545.00
b.	0.00	0.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	0.00	0.00
	0.00	0.00
	0.00	0.00
b.	825,347.00	811,936.00
	825,347.00	820,055.00
	825,347.00	828,256.00

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	583.1	567.5	567.5	586.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:  End Date:

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
or

<input type="text"/>
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**Multiyear Agreement**

Total cost of salary settlement

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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

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

7. Amount included for any tentative salary schedule increases

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

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

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

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Certificated (Non-management) - Other**

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

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**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." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	309.0	306.9	306.9	306.9

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

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

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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

Current Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

7. Amount included for any tentative salary schedule increases

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	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
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			

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
<b>Classified (Non-management) Step and Column Adjustments</b>			
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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
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?			

**Classified (Non-management) - Other**

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

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**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." There are no extractions in this section.

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

Were all managerial/confidential labor negotiations settled as of first interim projections?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	73.1	75.7	76.7	76.7

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

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

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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 schedule increases

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

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

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

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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.

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### ADDITIONAL FISCAL INDICATORS

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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)

A9: Dr. Robert Pletka has been employed as the District's Superintendent effective July 2, 2012.

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### End of School District Second Interim Criteria and Standards Review

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DISCUSSION/ACTION ITEM

**DATE:** March 12, 2013

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

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**SUBJECT:** APPROVE REQUEST TO GO OUT TO BID FOR PURCHASE AND INSTALLATION OF NEW RELOCATABLE BUILDING—ACACIA SCHOOL

Background: Due to current and projected enrollment growth, it is necessary to add an additional classroom to Acacia Elementary School. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000.00. The total estimated cost of the project, including soft costs and contingency, is \$140,774.00. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from the Capital Facilities (Developer Fee) Fund,

Recommendation: Approve request to go out to bid for purchase and installation of new relocatable building—Acacia School.

SH:gs

ADMINISTRATIVE REPORT

**DATE:** March 12, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**SUBJECT:** **FIRST READING OF NEW BOARD POLICY 6170.1 TRANSITIONAL KINDERGARTEN**

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following board policy has been created to reflect current laws and practice:

New:  
Instruction  
BP 6170.1, Transitional Kindergarten

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 new board policy at the March 26, 2013 Board of Trustees Meeting.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Not applicable.

JM:nm  
Attachment



# Fullerton School District

## Board Policy

### Transitional Kindergarten

**BP 6170.1**

#### **Instruction**

#### **Board Adopted:**

The Board of Trustees desires to offer a high-quality transitional kindergarten program for eligible children who do not yet meet the minimum age criterion for kindergarten. The program shall assist children in developing the academic, social, and emotional skills they need to succeed in kindergarten and beyond.

The District's transitional kindergarten shall be the first year of a two-year kindergarten program. (Education Code 48000)

The Board encourages ongoing collaboration among District preschool staff, other preschool providers, elementary teachers, administrators, and parents/guardians in program development, implementation, and evaluation.

#### Eligibility

The District's transitional kindergarten program shall admit children whose fifth birthday falls between: (Education Code 48000)

1. November 2 and December 2 in the 2012-13 school year
2. October 2 and December 2 in the 2013-14 school year
3. September 2 and December 2 in the 2014-15 school year and each school year thereafter

Parents/guardians of eligible children shall be notified of the availability of this program and the age, residency, and any other enrollment requirements. Enrollment in the transitional kindergarten program shall be voluntary.

#### Curriculum and Instruction

The District's transitional kindergarten program shall be based on a modified kindergarten curriculum that is age and developmentally appropriate. (Education Code 48000)

Academic standards for transitional kindergarten will bridge preschool learning foundations and kindergarten standards. Such standards shall be designed to facilitate students' development in essential skills that may include, as appropriate, language and literacy, mathematics, physical development, the arts, science, social sciences, English language development, and social-emotional development.

The number of instructional minutes offered in transitional kindergarten shall be the same as that required for the District's Option II kindergarten program.

Transitional kindergarten students may be placed in the same classrooms as kindergarten students when necessary, provided that the instructional program is differentiated to meet student needs.

## Staffing

Teachers assigned to teach in transitional kindergarten classes shall possess a teaching credential or permit that authorizes instruction at the kindergarten grade level.

The District may provide professional development as needed to ensure that transitional kindergarten teachers are knowledgeable about District standards and effective instructional methods for teaching young children.

## Continuation to Kindergarten

Students who complete the transitional kindergarten program shall be eligible to continue in kindergarten the following school year. Parents/guardians of such students whose birthdate falls within the transitional kindergarten admission timeline shall not be required to submit a signed parental permission form for kindergarten continuance. Parents/guardians whose children are eligible for regular kindergarten, but chose a transitional kindergarten program, are required to submit a parental permission form for kindergarten continuance.

A student shall not attend more than two years in a combination of transitional kindergarten and kindergarten. (Education Code 46300)

## Acceleration to a Higher Grade Level

Students may be accelerated into a higher grade level based on the procedures established in Board Policy 5123 and Administrative Regulation 5123.

## Program Evaluation

The District shall develop or identify appropriate assessments of transitional kindergarten students' development and progress.

## Legal References:

### EDUCATION CODE

8973 Extended-day kindergarten

44258.9 Assignment monitoring by county office of education

46111 Kindergarten, hours of attendance

46114-46119 Minimum school day, kindergarten

46300 Computation of average daily attendance, inclusion of kindergarten and transitional kindergarten

48000 Minimum age of admission (kindergarten)

48002 Evidence of minimum age required to enter kindergarten or first grade

48200 Compulsory education, starting at age six

60605.8 Academic Content Standards Commission, development of Common Core Standards

### Management Resources:

#### CSBA PUBLICATIONS

Transitional Kindergarten, Issue Brief, July 2011

#### CALIFORNIA COUNTY SUPERINTENDENTS EDUCATIONAL SERVICES ASSOCIATION PUBLICATIONS

Fullerton School District BP6170.1

Page 2 of 3

Transitional Kindergarten (TK) Planning Guide: A Resource for Administrators of California Public School Districts, November 2011

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Transitional Kindergarten FAQs

California Preschool Curriculum Framework, Vol. 1, 2010

California Preschool Learning Foundations, Vol. 1, 2008

Prekindergarten Learning Development Guidelines, 2000

First Class: A Guide for Early Primary Education, 1999

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

11-08 Transitional Kindergarten Assignments, Credential Information Alert, August 25, 2011

WEB SITES

CSBA: <http://www.csba.org>

California County Superintendents Educational Services Association: <http://www.ccsesa.org>

California Department of Education: <http://www.cde.ca.gov>

California Kindergarten Association: <http://www.ckanet.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Transitional Kindergarten California: <http://www.tkcalifornia.org>

CSBA Revisions

11/11