

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 29, 2010
4:00 p.m. Closed Session, 5:30 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments – Policy

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

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

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

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

Introductions/Recognitions

Special Presentation by the Fullerton Education Foundation
Presentation of the 2010 Fullerton City Chess Champions

Public Comments – Policy (see above)

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular meeting on June 8, 2010

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

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered D22C0101 through D22C0103, D22D0796 through D22D0813, D22M0145 through D22M0157, D22R0811 through D22R0850, D22S0184 through D22S0196, D22T0050 through D22T0052, D22V0125, through D22V0132, and D22X0459 through D22X0478 for the 2009/2010 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 121118 through 121172 and out-of-date sequence purchase orders numbered DJ-120013 and GS-120017 for the 2009/2010 school year.

1e. Approve/Ratify warrants numbered 74152 through 74459 for the 2009/2010 school year in the amount of \$1,370,697.38.

1f. Approve/Ratify Nutrition Services warrants numbered 7648 through 7654 for the 2009/2010 school year totaling \$21,053.15.

1g. Approve Independent Contractor Agreement between the Fullerton School District and AdvTECH Environmental, Inc., for Soil Remedial Action Work Plan requested by the California Regional Water Quality Control Board from July 1, 2010 through June 30, 2011 (soil remediation).

1h. Approve Independent Contractor Agreement between the Fullerton School District and AdvTECH Environmental, Inc., for Annual Groundwater Site Monitoring from July 1, 2010 through June 30, 2011 (groundwater monitoring).

1i. Approve Classified Tuition Reimbursement.

1j. Approve submission to the California Department of Education of Part I of the Consolidated Application for Funding Categorical Aid Programs for the 2010/2011 school year.

1k. Approve Consultant Agreement with Fullerton School District and the Parent Institute for Quality Education (PIQE) to provide parenting classes and parent academic support training at Nicolas Junior High School for the 2010/2011 school year.

1l. Approve continued participation for the 2010/2011 school year in the Beginning Teacher Support and Assessment (BTSA) Program under the Teacher Credentialing Block Grant and approve Fullerton School District as the Local Educational Agency (LEA).

1m. Approve 2010/2011 Nonpublic School Master Contracts with Alton School, Beacon Day School, Blind Children's Learning Center, Oralingua School, Rossier Park School, Speech and Language Development Center, and Therapeutic Education Center (TEC).

1n. Approve 2010/2011 Agreements between the Assistance League of Fullerton and the Fullerton School District for Operation School Bell, Vision Screening, and the Vision Referral Project.

1o. Approve/Ratify 2010/2011 Agreement between the Fullerton School District and the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) for Medi-Cal Administrative Activities (MAA).

1p. Approve 2010/2011 Nonpublic Agency Master Contracts with Autism Spectrum Consultants, Inc., Autism Spectrum Therapies, Center for Autism and Related Disorders, Inc., (CARD), Children's Therapy Center, Coast Speech Pathology and Associates, Comprehensive Educational Services (ACES), Coyne and Associates Education Corporation, Gallagher Pediatric Therapy, Irvine Therapy Services, Pacific Child and Family Associates, LLC, Seek Education, Inc., and Speech Pathology Associates.

1q. Approve Consultant Agreement between Fullerton School District and Dr. Harry C. Weinberg to conduct a workshop entitled *Transformational Leadership in Public Education* at the 2010/2011 Management Leadership Retreat on Monday, August 9, 2010.

1r. Approve rescheduling of the August 17, 2010 Regular Board Meeting to August 24, 2010.

1s. Approve/Ratify warrant number 1066 for the 2009/2010 school year in the amount of \$877.04 (District 40, Van Daele).

1t. Approve/Ratify warrant number 1101 for the 2009/2010 school year in the amount of \$1,158.53 (District 48, Amerige Heights).

1u. Adopt Resolution #10/11-01 to Establish Temporary Interfund Transfers of Special or Restricted Fund Moneys to the General Fund for 2010/2011.

1v. Approve organizational memberships for 2010/2011.

1w. Approve bid for Fullerton School District to purchase custodial supplies from a piggyback bid of Moreno Valley Unified School District Bid No. 2008-09-18-Re-bid co-op custodial supplies and software for Moreno Valley, Chino Valley, and Jurupa Unified School Districts.

1x. Approve Licensing Agreement between Fullerton School District and Action Learning Systems Inc. (ALS) for grades 2-6 English Language Arts Benchmark Assessments from July 1, 2010 through June 30, 2011.

1y. Approve General Provisions Agreement for Candidate Fieldwork with California State University, Long Beach commencing June 29, 2010 through May 31, 2013.

Public Hearing

Hold public hearing to allow for public comment regarding the use of Categorical Flexibility Funds as required by the Budget Act of 2009 (SBX3 4).

Hold public hearing to allow for public comment regarding the 2010/2011 Proposed Budget—All Funds.

Discussion/Action Items

2a. Adopt Resolution #10/11-02 to approve the use of Categorical Flexibility Funds as required by the Budget Act of 2009 (SBX3 4).

2b. Approve the 2010/2011 Proposed Budget—All Funds.

2c. Adopt Resolution #09/10-21 reducing/eliminating identified classified positions effective July 1, 2010.

2d. Adopt Resolution #09/10-22 in support of *Robles-Wong v. California*, Litigation Challenging the State's School Finance System.

2e. Adopt Resolution #09/10-23 certifying local agreement to implement fee-based childcare and preschool program at Sunset Lane School and approve submission of licensing application to State of California Department of Social Services Community Care Licensing.

2f. Approve Modified Pupil Attendance Calendar for the 2010/2011 school year.

2g. Approve 2010/2011 Child Development State Preschool Contract and adopt Resolution #10/11-03 Certifying Local Agreement to Implement Child Care and Development Services and Delegating the Power to Contract and Sign Applications for State Funding for Child Care and Development Services and Other Projects to the District Superintendent and Assistant Superintendent of Business Services.

Administrative Reports

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, July 20, 2010, 4:30 p.m. Closed Session, 5:30 p.m. Open Session, in the District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Fullerton School District
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, June 8, 2010
3:00 p.m. Closed Session, 4:30 p.m. Open Session
District Administrative Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Berryman called a Regular meeting of the Fullerton School District Board of Trustees to order at 3:02 p.m. and Kathy Ikola led the pledge of allegiance to the flag.

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

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda:

At 3:03 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6];•Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957];•Potential Litigation [Government Code section 54956.9(b)(1)]

Call to Order and Introductions

The Board returned to Open Session at 4:30 p.m., and Dr. Mitch Hovey introduced three new Principals commencing the 2010/2011 school year: Dr. Amanda Segovia Hale (Orangethorpe School), Dr. Karen Whisnant (Acacia School) and Ms. Yaelan Choo (Fern Drive School).

Recess from Open Session

At 4:35 p.m., the Board recessed for a welcome reception in honor of Dr. Amanda Segovia Hale, Dr. Karen Whisnant, and Ms. Yaelan Choo.

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

The Board returned to Open Session at 5:45 p.m. and President Berryman reported the Board approved the Final Settlement Compromise and Release Agreement between the Fullerton School District and the parents of Student ID# 800141 as payment in full for all compensatory services (including private preschool costs and speech and language therapy), reimbursement for reasonable attorney's fees and reimbursement for all previously obtained educational assessments, costs and services, upon presentation of documentation as identified in paragraph 3 of the Agreement. Fees and costs of OAH Case No. 2010040338 payable in the amount of \$17,750.00. Jasmine Garcia and David Garcia, Valencia Park School students, led the pledge of allegiance to the flag.

Introduction/Recognitions

Lauralyn Eschner introduced Railway Association poster Chair, Stan Swanson. Mr. Swanson announced six Fullerton School District students won cash prizes in the 2010 Railroad Safety Poster Contest.

Dr. George West from Hope International University expressed his appreciation to the Fullerton School District for developing a new GATE certification program for District teachers. Dr. West thanked the instructors and participants of the GATE certification program. Certificates of completion were presented to the participating teachers.

Emy Flores, Principal at Valencia Park School, presented an overview of the school's many programs and activities.

Public Comments

Parent Estella Tapia-Mendez thanked Mrs. Glenda Thompson, Interim Principal at Orangethorpe School, for her leadership at Orangethorpe School. Parent Maria de la luz Alvarez, read a letter on behalf of Orangethorpe ELAC Chair, Ruth Ocampo. Ms. Alvarez thanked the Board and Ms. Thompson for allowing the Kindergarten classrooms to move back to the original Kindergarten classrooms for the upcoming school year.

Superintendent's Report

Dr. Hovey expressed his appreciation to Emy Flores for her presentation and the wonderful programs and activities at Valencia Park School. He congratulated and welcomed Dr. Segovia Hale, Dr. Whisnant, and Ms. Choo to the Fullerton School District. Dr. Hovey attended the Latino Educational Attainment Initiative at the Science Discover

Center. Dr. Hovey was very pleased and proud to attend the California Distinguished School Awards Reception held at the Disneyland Resort Hotel in honor of Fern Drive, Golden Hill, and Sunset Lane Schools. He commented the Fullerton Excellence in Education Foundation (FEEF) *Toast to Learning* Auction on June 5 was a huge success and thanked FEEF and those who participated in the event. Dr. Hovey is looking forward to celebrating the certificated retirees, years of service, and Teachers of the Year at the FETA End of the Year Celebration to be held on June 10 at Angelo and Vinci's Restorante. He reminded everyone the last day of school for grades K-7 is Monday, June 14 and 8th grade promotions are on Tuesday, June 15. Dr. Hovey thanked Andy Montoya for his service as FETA President.

Information from the Board of Trustees

Trustee Ballard- She wished everyone a wonderful summer vacation. She thanked Andy Montoya for his service as FETA President and commented it has been a joy working FETA and CSEA this school year. She commented the District has hired three great new principals.

Trustee Thornley- She commented that FSD staff works hard to instruct students and congratulated everyone for a fantastic year as the District celebrates the promotion of 8th grade students. She attended the *Benefit Concert* where several of the District's schools participated and each brought something special to the event. She congratulated Lauralyn Eschner and the music teachers for a wonderful event. She wished everyone a great summer.

Trustee Duncan- He congratulated Emy Flores and the staff at Valencia Park for making relationships a priority. He attended several retirement celebrations for certificated employees. He attended several events including the PTA Council End of the Year luncheon, Sunset Lane and Golden Hill Schools picnic celebration, and the BTSA Colloquium. Trustee Duncan congratulated Harold Sullivan for receiving the Golden Oak award from PTA Council. He wished everyone a wonderful summer.

President Berryman- She echoed the sentiment of the Board in thanking Andy Montoya for his service as FETA President. She shared that the District and the Board has a wonderful working relationship with FETA. President Berryman stated she and Trustee Duncan have been participating with Sharon Quirk on *Closing the Achievement Gap*. The upcoming summit for *Closing the Achievement Gap* is scheduled for November 5 at Fullerton College. President Berryman stated several schools including Rolling Hills, Fisler, and Richman have hosted student events. She announced that the Rolling Hills School 6th grade music theatre performance, "*Seussical the Musical*," was being held on June 8 and 9.

Information from PTA, FETA, CSEA, FESMA

PTA Council President Luz Howchin- She wished everyone a great and safe summer. This summer, PTA will be focusing on reviewing the PTA budget and taking into account Albertson's is no longer able to provide donations towards schools. She reminded everyone to become members of PTA and provide their support. President Berryman thanked President Howchin for her years of service in PTA.

FETA President Andy Montoya- He handed out copies of California Educator to the Board Members and Executive Cabinet. He commented Karla Turner is the new FETA President beginning July 1. He was happy to report the teachers ratified the contract with a 92.0% vote. He commented FETA is working with the District regarding contractual furlough days, a modified 2010/2011 Pupil Attendance Calendar, and the effects of layoff. He commented that teachers appreciate and respect the Board of Trustees.

CSEA Marleen Acosta- She commented that the CSEA Executive Board welcomes the three new principals. She thanked and wished a farewell to Andy Montoya. She stated CSEA is very proud of the Classified and Certificated staff at the District. She commented the Executive Board (except for Chris Maertzweiler) would be attending the CSEA Conference in Sacramento this summer.

FESMA – Jackie Pearce- She thanked the Board of Trustees and Dr. Hovey for their wonderful decision in hiring the three new principals. They are a great addition to the Management Team. She wished everyone a great summer.

Approve Minutes

Moved by Minard Duncan, seconded by Ellen Ballard and carried 3-1 (Trustee Thornley abstained due to her absence at the May 25, 2010, Board Meeting) to approve the corrected minutes of the Regular meeting on May 25, 2010.

Corrected minutes clarified President Berryman's report- stating "this year, participation in the Swim Safe program included two classes from Richman School and 4th graders at Pacific Drive School (not Valencia Park School as previously stated).

Moved by Lynn Thornley, seconded by Ellen Ballard, and carried 4-0 to approve the minutes of the Special meeting on June 3, 2010.

Consent Items

Moved by Ellen Ballard, seconded by Minard Duncan and carried 4-0 to approve all consent items.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered D22C0099 and D22C0100, D22D0774 through D22D0795, D22M0137 through D22M0144, D22R0781 through D22R0810, D22S0180 through D22S0183, D22V0113 through D22V0124, and D22X0449 through D22X0458 for the 2009/2010 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 121064 through 121117 and out-of-date sequence purchase orders numbered GS-120015 and GS-120016 for the 2009/2010 school year.

1e. Approve/Ratify warrants numbered 74015 through 74151 for the 2009/2010 school year in the amount of \$683,371.29.

1f. Approve/Ratify Nutrition Services warrants numbered 7615 through 7647 for the 2009/2010 school year totaling \$377,684.31.

1g. Adopt Resolution Numbers 09/10-B026 through 09/10-B032 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Approve Classified Tuition Reimbursements.

1i. Approve agreement between the Fullerton School District and School Services of California (SSC) for 2010/2011.

1j. Modify Consultant between Fullerton School District and Lourene Happoldt for the 2009/2010 school year.

Discussion/Action Items

2a. Approve New and Revised Board Policies.

New:

Community Relations
BP 1113, District and School Web Sites

Instruction

BP 6000, Concepts and Roles
BP 6115, Ceremonies and Observances
BP 6142.5, Environmental Education
BP 6142.6, Visual and Performing Arts Education
BP 6145.8, Assemblies and Special Events
BP 6162.6, Use of Copyrighted Material
BP 6177 Summer School

Revised:

Instruction
BP 6145.5, Student Organizations and Equal Access
BP 6146.5, Elementary/Middle School Graduation Requirements
BP 6161, Equipment, Books, and Materials
BP 6161.3, Toxic Art Supplies
BP 6162.5, Student Assessment
BP 6162.54 Test Integrity/Test Preparation

It was moved by Minard Duncan, seconded by Ellen Ballard, and carried 4-0 to approve the New and Revised Board Policies.

2b. Adopt Declaration of Need for Fully Qualified Educators for the 2010/2011 school year.

It was moved by Ellen Ballard, seconded by Minard Duncan, and carried 4-0 to adopt Declaration of Need for Fully Qualified Educators for the 2010/2011 school year.

2c. Adopt Resolution #09/10-19 reserving the right to negotiate a reduction in salaries and/or work year for the 2010/2011 school year for all employees.

It was moved by Ellen Ballard, seconded by Minard Duncan, and carried 4-0 to adopt Resolution #09/10-19 reserving the right to negotiate a reduction in salaries and/or work year for the 2010/2011 school year for all employees.

2d. Adopt Resolution #09/10-20 calling for Board of Trustees' election to be held November 2, 2010.

It was moved by Minard Duncan, seconded by Lynn Thornley, and carried 4-0 to adopt Resolution #09/10-20 calling for Board of Trustees' election to be held November 2, 2010.

2e. Approve Lease Schedule No. 12 between the Fullerton School District and Academic Capital Group, Inc., effective July 1, 2010.

It was moved by Ellen Ballard, seconded by Lynn Thornley, and carried 3-1 (President Berryman opposed) to approve Lease Schedule No. 12 between the Fullerton School District and Academic Capital Group, Inc., effective July 1, 2010.

Administrative Reports

3a. Wellness Policy Report.

Becky D'Arrigo, Coordinator of Curriculum and Instruction, and Lisa Saldivar, Nutrition Services Director, presented a Summary Report for the 2009/2010 that included delineating the components of the District's Wellness Policy, an outline of current efforts to achieve the goals of the Policy, and results from the Survey: Assessing Your School's Nutrition and Physical Activity Environment.

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

There were no requests.

Recess to Closed Session- Agenda:

At 7:47 p.m. the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6];•Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957];•Potential Litigation [Government Code section 54956.9(b)(1)]

Report from Closed Session

The Board returned to Open Session at 9:10 p.m., and President Berryman reported that there was no report from Closed Session.

Adjournment

President Berryman adjourned the Regular meeting on June 8, 2010 at 9:11 p.m.

Clerk/Secretary, Board of Trustees

CONSENT ITEM

DATE: June 29, 2010

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

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

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

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

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 JUNE 29, 2010**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Silvia Van Wye	Substitute Teacher	Employ	100	04/23/10

COMPENSATION REDUCTIONS

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Mitch Hovey	Superintendent	5.25% total compensation reduction for the 10/11 school year	07/01/10
Mark Douglas	Asst. Superintendent Personnel Svcs.	5.25% total compensation reduction for the 10/11 school year	07/01/10
Janet Morey	Asst. Superintendent Educational Svcs.	5.25% total compensation reduction for the 10/11 school year	07/01/10

(Please Note: Compensation Reductions for all Classified Managers, for the 10/11 school year, including Assistant Superintendent of Business Services, Dr. Gary Cardinale, will be included at an upcoming Board Meeting.)

Approve 5.25% total compensation reduction for the 10/11 school year for the following Certificated Management employees:

Susan Albano	Lauralyn Eschner	Alfonso Jimenez	Dennis Perry
John Albert	Ema Flores	Robert Johnson	Paula Pitluk
Erik Bagger	Gretchen Francisco	Ginette Kelley	Katina Rhodes
Mathew Barnett	Robin Gilligan	Sue Khalili	Debi Rosengarten
Julie Brandon	Julie Graham	Ann Kim	Laura Rydell
Laura Bruce	Karen Green	Ted Lai	Randa Schmalfeld
Sung Chi	Estella Grimm	Peggy Linne	Michele Succar
Yaelan Choo	Amanda Segovia Hale	Yolanda McComb	Harold Sullivan
Becky D'Arrigo	Russell Harrison	Susan Mercado	Karen Towers
Vicki Duffy	Sherry Hoyt	Ramon Miramontes	Marilyn White
Sherry Dustin	Kathy Ikola	Dave Palmer	Karen Whisnant
Sharon Dyer	Darek Jaronczyk	Karen Paulsson	

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

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Sarah Aguayo	2 nd Grade/Commonwealth	Leave of Absence	2010/2011
Casey Fair	Leave of Absence 2009/2010	Resign	06/15/10
Kevin Phillips	4 th Grade/Beechwood	Retire	06/15/10
Marsha Stanley	SDC Pre K/K Mild/Moderate/ Sunset Lane	Retire	06/15/10

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 29, 2010.

Clerk/Secretary

CONSENT ITEM

DATE: June 29, 2010

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

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

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

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

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

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

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

GC:ds
Attachment

FULLERTON SCHOOL DISTRICT
Gifts – June 29, 2010

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
District Office	Nancy M. Huebotter, Raytheon Bookworms Club (Community Partner)	Monetary donation of \$202.00 for library books. 4 books for junior high schools, 1 collectible poster
Beechwood	Jill Stecher (Parent)	Monetary donation of \$35.00 for the school
Commonwealth	The Habit Restaurants, LLC (Community Partner)	Monetary donation of \$443.00 for the school
Commonwealth	JP Morgan Chase Foundation (Community Partner)	Monetary donation of \$500.00 for the school
Commonwealth	Commonwealth PTA (Community Partner)	Monetary donation of \$2,155.00 for field trips
Commonwealth	Commonwealth PTA (Community Partner)	Monetary donation of \$1,000.00 for school play "Fame"
Fern Drive	Cartridges for Kids (Community Partner)	Monetary donation of \$44.40 for cartridge recycle program
Fern Drive	Randall Brown (Parent)	Monetary donation of \$47.58 for the school
Fisler	Fisler School PTSA (Community Partner)	Monetary donations of \$130.00 for Read Across America and \$600.00 for library books
Ladera Vista Jr. High	Parks Jr. High PTA (Community Partner)	Monetary donation of \$350.00 for the Music program
Ladera Vista Jr. High	Toyota Motor Sales, USA, Inc. (Community Partner)	Monetary donation of \$50.00 for the school
Ladera Vista Jr. High	Fullerton NJB (Community Partner)	Monetary donation of \$300.00 for the Sports program
Laguna Road	Won & Hae Won Kim (Parent)	Monetary donation of \$100.00 for the school
Laguna Road	Laguna Road School PTA (Community Partner)	Monetary donation of \$1,575.00 for the All the Arts program
Laguna Road	Wells Fargo Foundation Educational Matching Gift Program (Community Partner)	Monetary donation of \$30.00 for the 5 th grade

FULLERTON SCHOOL DISTRICT
Gifts – June 29, 2010

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Laguna Road	Wells Fargo Community Support Campaign (Community Partner)	Monetary donation of \$198.00 for the school
Parks Jr. High	Chin A. Hwang & John Jun (Parent)	Monetary donation of \$90.00 for the Sports program
Parks Jr. High	D. Russell Parks Jr. High PTA (Community Partner)	Monetary donation of \$1,000.00 for the school
Parks Jr. High	D. Russell Parks Jr. High PTA (Community Partner)	Monetary donation of \$3,750.00 for the Technology program
Parks Jr. High	D. Russell Parks Jr. High PTA (Community Partner)	Monetary donation of \$3,750.00 for the Music program
Sunset Lane	BP Fabric of America Fund (Community Partner)	Monetary donation of \$300.00 for the 2 nd grade
Valencia Park	Fullerton Rotary Foundation (Community Partner)	Monetary donation of \$500.00 for the school
Woodcrest	Toyota Motor Sales, USA, Inc. (Community Partner)	Monetary donation of \$50.00 for the school

CONSENT ITEM

DATE: June 29, 2010

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

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

PREPARED BY: Suwen Su, Director of Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED D22C0101 THROUGH D22C0103, D22D0796 THROUGH D22D0813, D22M0145 THROUGH D22M0157, D22R0811 THROUGH D22R0850, D22S0184 THROUGH D22S0196, D22T0050 THROUGH D22T0052, D22V0125 THROUGH D22V0132, AND D22X0459 THROUGH D22X0478 FOR THE 2009/2010 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered D22C0101 through D22C0103, D22D0796 through D22D0813, D22M0145 through D22M0157, D22R0811 through D22R0850, D22S0184 through D22S0196, D22T0050 through D22T0052, D22V0125 through D22V0132, and D22X0459 through D22X0478 for the 2009/2010 fiscal year.

GC:SS:ds
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/29/2010

FROM 05/18/2010 TO 06/07/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22C0101	ORANGE CNTY DEPARTMENT OF EDUC	125.00	125.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
D22C0102	ORANGE CNTY DEPARTMENT OF EDUC	500.00	500.00	0121752211 5210	Teacher Quality Instr Supv / Conferences and Meetings
D22C0103	ORANGE CNTY DEPARTMENT OF EDUC	10.00	10.00	0121252211 5210	Title I District Instr Adm / Conferences and Meetings
D22D0796	BIG FITNESS	407.35	207.00	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
			200.35	0130412103 4310	SBCP Instr Commonwealth / Materials and Supplies Instr
D22D0797	TROXELL COMMUNICATIONS	1,301.74	1,301.74	0110228109 4310	Instr Valencia Park DC / Materials and Supplies Instr
D22D0799	DISCOUNT SCHOOL SUPPLY	1,088.91	1,088.91	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
D22D0800	DISCOUNT SCHOOL SUPPLY	301.05	301.05	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
D22D0801	PROVANTAGE	615.77	615.77	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
D22D0802	STUDY ISLAND LLC	3,184.11	3,184.11	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
D22D0803	GOV CONNECTION	299.06	299.06	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
D22D0804	DISCOUNT SCHOOL SUPPLY	578.97	578.97	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
D22D0805	OFFICE DEPOT BUSINESS SERVICE	452.37	347.99	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
			104.38	0144228101 4310	Technology Donations VP / Materials and Supplies Instr
D22D0806	PREMIER SCHOOL AGENDA	1,778.69	1,778.69	0130410103 4310	SBCP Instr Acacia / Materials and Supplies Instr
D22D0807	ALL FOR FUN	3,625.00	3,625.00	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
D22D0808	APPLE COMPUTER INC.	346.91	346.91	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
D22D0809	ROSETTA STONE LTD	531.13	62.07	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
			469.06	0134526101 4310	English Lang Acq Prg Rolling H / Materials and Supplies
D22D0810	DISCOUNT SCHOOL SUPPLY	469.28	469.28	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
D22D0811	BOXSMART	282.76	282.76	0153150759 4350	Warehouse DC / Materials and Supplies Office
D22D0812	GRAINGER INC, WW	821.30	821.30	8152451741 5899	Property and Liability / Other Expenses
D22D0813	VERIZON WIRELESS	17.50	17.50	1208516271 4350	Childcare Admin Hermosa Drive / Materials and Supplies
D22M0145	LOWES HIW INC	123.31	123.31	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0146	TRAFFIC CONTROL SERVICE INC	29.24	29.24	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/29/2010

FROM 05/18/2010 TO 06/07/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22M0147	COUNTY OF ORANGE	165.00	165.00	0153353819 5210	Plant Maintenance DC / Conferences and Meetings
D22M0148	CASE PARTS	57.62	57.62	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0149	AMERICAN FIRE SAFETY	8,000.00	8,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
D22M0150	COVENANT AIR SYSTEM	288.75	288.75	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
D22M0151	GRAINGER INC, WW	453.49	453.49	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0152	GRAINGER INC, WW	495.90	247.95	1453316859 4363	Deferred Maint Fac Hermosa Dr / Materials and Supplies
			247.95	1453322859 4363	Deferred Maint Fac Pacific Dr / Materials and Supplies
D22M0153	CARRIER SALES AND DISTRIBUTION	424.13	424.13	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0154	GRAINGER INC, WW	2,055.37	2,055.37	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0155	GANAHL LUMBER	391.18	391.18	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0156	HARDY INC, CHARLES G	1,035.30	1,035.30	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0157	FIRST EVANGELICAL FREE CHURCH	4,000.00	4,000.00	1453325819 4363	Deferred Maint Richman School / Materials and Supplies
D22R0811	DISCOUNT SCHOOL SUPPLY	203.56	203.56	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
D22R0812	DISCOVERING SCIENCE CO	300.00	300.00	0111630109 4310	Fisler Donation Discretionary / Materials and Supplies Instr
D22R0813	ORANGE COUNTY REGISTER	198.24	198.24	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
D22R0814	NCS PEARSON INC	30,885.00	7,400.00	0111716109 4310	Hourly Intervention Hermosa Dr / Materials and Supplies
			13,100.00	0122416101 4310	Title III Limited Engl Hermosa / Materials and Supplies
			10,385.00	0134516101 4310	English Lang Acq Prg Hermosa / Materials and Supplies
D22R0815	LEE, JENNIFER	123.10	123.10	0130421103 4310	SBCP Instr Orangethorpe / Materials and Supplies Instr
D22R0816	CHRISTMAN, ELAINE	179.01	179.01	0130421103 4310	SBCP Instr Orangethorpe / Materials and Supplies Instr
D22R0817	OTHER WORLD COMPUTING	736.71	736.71	0109755219 4350	Supp Grant Instr Supervision / Materials and Supplies
D22R0818	BRADLEY, LINDA	172.15	172.15	0111621109 4310	Donations Instr Orangethorpe / Materials and Supplies Instr
D22R0819	GOV CONNECTION	390.41	390.41	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
D22R0820	HILL, RENEE	2,400.00	1,200.00	0122419101 5805	Title III Limited Engl Maple / Consultants
			1,200.00	0130219271 5805	Economic Impact Aid Adm Maple / Consultants

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/29/2010**

FROM 05/18/2010 TO 06/07/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22R0821	ELLISON, ELIZABETH	1,260.00	1,260.00	0111630109 4310	Fisler Donation Discretionary / Materials and Supplies Instr
D22R0822	AMERICAN RED CROSS	100.00	50.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
			50.00	1231852101 5210	Pre K Family Literacy Instr / Conferences and Meetings
D22R0823	DESAI, SHITAL	201.98	201.98	0130420103 4310	SBCP Instr Nicolas / Materials and Supplies Instr
D22R0824	MOORE, TANWYA	143.66	143.66	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
D22R0825	RACHEL'S CHALLENGE	500.00	500.00	0100000000 9330	Unrestricted / Prepaid Expenditures
D22R0826	MIND INSTITUTE	2,850.00	2,850.00	0100000000 9330	Unrestricted / Prepaid Expenditures
D22R0827	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
D22R0828	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
D22R0829	KNOTT'S BERRY FARM	1,199.50	1,199.50	0132952101 5850	Afr Schl Ed Sfty Grt Cohort 6 / Admission Fees
D22R0830	PAUL, KATE	24.00	24.00	0111611109 4310	Donations Instr Beechwood / Materials and Supplies Instr
D22R0831	HANEN CENTRE, THE	137.46	137.46	0124354101 4310	ARRA IDEA Preschool B611 Instr / Materials and Supplies
D22R0832	THINK SOCIAL PUBLISHING INC	175.70	175.70	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
D22R0833	DESAI, SHITAL	364.95	364.95	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
D22R0834	ORANGE CNTY DEPARTMENT OF EDUC	450.00	450.00	0111610109 4310	Donations Instr Acacia / Materials and Supplies Instr
D22R0835	RITZ, MICHELLE	171.73	171.73	0111611109 4310	Donations Instr Beechwood / Materials and Supplies Instr
D22R0836	COSGROVE, MARILEE	250.68	250.68	1208216101 4310	Summer Camp Instr Herm Dr / Materials and Supplies Instr
D22R0837	ACTION LEARNING SYSTEMS INC	4,680.00	4,680.00	0121220101 4310	Title 1 Nicolas Instruction / Materials and Supplies Instr
D22R0838	KHALILI, SOROUR	239.45	239.45	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
D22R0839	TRIVANOVICH, CARY	750.00	750.00	0110720109 5805	Friday Night Live Instr Nicols / Consultants
D22R0840	WORLD'S FINEST CHOCOLATE	1,225.00	1,225.00	0111620109 4310	Donations Nicolas / Materials and Supplies Instr
D22R0841	VELOCITY FUNDRAISING	436.00	436.00	0111620109 4310	Donations Nicolas / Materials and Supplies Instr
D22R0842	BOTTALICO, SUE	67.74	67.74	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Instr
D22R0843	ZAVALA, MAYRA	112.48	112.48	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/29/2010**

FROM 05/18/2010 TO 06/07/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22R0844	DESAI, SHITAL	114.79	114.79	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
D22R0845	CHILDSWORK CHILDSPLAY	77.08	77.08	0151654101 4310	Pre Referral Mental Health Ins / Materials and Supplies Inst
D22R0846	GILSTRAP, CHRISTINA	337.16	337.16	0111611109 4310	Donations Instr Beechwood / Materials and Supplies Instr
D22R0847	CONTI, JOE	47.22	47.22	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
D22R0848	NIGRO NIGRO AND WHITE PC	2,400.00	2,400.00	0139452341 5835	OC School Nurse Exp Health / Audit
D22R0849	UYS, MARY	119.61	119.61	0111611109 4310	Donations Instr Beechwood / Materials and Supplies Instr
D22R0850	SILVA, JOY	22.47	22.47	0111913109 4310	Phelps Grant Fern Drive / Materials and Supplies Instr
D22S0184	RAYVERN LIGHTING SUPPLY CO INC	353.88	353.88	0100000000 9320	Unrestricted / Stores
D22S0185	ALPHA SCIENTIFIC MEDICAL INC	305.59	305.59	0100000000 9320	Unrestricted / Stores
D22S0186	WAXIE KLEEN LINE CORPORATION	3,444.11	3,444.11	0100000000 9320	Unrestricted / Stores
D22S0187	UNIPAK CORPORATION	4,556.63	4,556.63	0100000000 9320	Unrestricted / Stores
D22S0188	PIONEER STATIONERS	898.99	898.99	0100000000 9320	Unrestricted / Stores
D22S0189	OFFICE DEPOT BUSINESS SERVICE	327.82	327.82	0100000000 9320	Unrestricted / Stores
D22S0190	SCHOOL SPECIALTY	216.96	216.96	0100000000 9320	Unrestricted / Stores
D22S0191	SOUTHWEST SCHOOL SUPPLY	271.33	271.33	0100000000 9320	Unrestricted / Stores
D22S0192	STAPLES ADVANTAGE	149.64	149.64	0100000000 9320	Unrestricted / Stores
D22S0193	HARRIS OFFICE PRODUCTS	376.80	376.80	0100000000 9320	Unrestricted / Stores
D22S0194	GALE SUPPLY COMPANY	6,431.11	6,431.11	0100000000 9320	Unrestricted / Stores
D22S0195	BEST BUY CHEMICAL AND SUPPLY	17.89	17.89	0100000000 9320	Unrestricted / Stores
D22S0196	GALE SUPPLY COMPANY	410.53	410.53	0100000000 9320	Unrestricted / Stores
D22T0050	PARKHOUSE TIRE INC	1,090.26	189.46	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			900.80	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
D22T0051	DY-DEE DIAPER SERVICE	5,450.00	5,450.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
D22T0052	ADVANCED BATTERY SYSTEMS	295.58	295.58	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/29/2010**

FROM 05/18/2010 TO 06/07/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22V0125	TROXELL COMMUNICATIONS	9,782.06	9,782.06	0130216101 6410	Econ Impact Aid Hermosa Drive / New Equip Less Than
D22V0126	APPLE COMPUTER INC.	14,977.33	9,974.94	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
			5,002.39	0130216101 6410	Econ Impact Aid Hermosa Drive / New Equip Less Than
D22V0127	APPLE COMPUTER INC.	884.91	884.91	0130452213 6410	SBCP Instr Supervision Dist / New Equip Less Than
D22V0128	CDW.G	1,118.31	1,118.31	0152151749 6450	Personnel Serv Certificated DC / Repl Equip Less Than
D22V0129	GOPHER SPORT	1,021.99	1,021.99	0130212101 6410	Econ Impact Aid Commonwealth / New Equip Less Than
D22V0130	APPLE COMPUTER INC.	685.48	50.00	0110222109 4310	Instruction Pacific Drive DC / Materials and Supplies Instr
			92.82	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
			542.66	0130222101 6410	Econ Impact Aid Pacific Drive / New Equip Less Than
D22V0131	APPLE COMPUTER INC.	2,556.41	900.00	0110228109 4310	Instr Valencia Park DC / Materials and Supplies Instr
			141.84	0110228109 6410	Instr Valencia Park DC / New Equip Less Than \$10,000
			1,514.57	0130228101 6410	Econ Impact Aid Valencia Park / New Equip Less Than
D22V0132	SEHI COMPUTER PRODUCTS	2,093.09	2,093.09	0153353819 6450	Plant Maintenance DC / Repl Equip Less Than \$10,000
D22X0459	SOUTHWEST SCHOOL SUPPLY	2,000.00	2,000.00	0109729109 4310	Suppl Grant Support Woodcrest / Materials and Supplies
D22X0460	SOUTHWEST SCHOOL SUPPLY	1,500.00	1,500.00	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
D22X0461	SOUTHWEST SCHOOL SUPPLY	1,500.00	1,500.00	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
D22X0462	SOUTHWEST SCHOOL SUPPLY	100.00	100.00	0152258749 4350	Personnel Commission Discret / Materials and Supplies
D22X0463	SOUTHWEST SCHOOL SUPPLY	900.00	900.00	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
D22X0464	SOUTHWEST SCHOOL SUPPLY	3,000.00	3,000.00	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
D22X0465	SOUTHWEST SCHOOL SUPPLY	100.00	-100.00	0153050799 4350	Business Administration DC / Materials and Supplies
D22X0466	SOUTHWEST SCHOOL SUPPLY	500.00	500.00	0130221101 4310	Econ Impact Aid Orangethorpe / Materials and Supplies
D22X0467	SOUTHWEST SCHOOL SUPPLY	100.00	100.00	0109755219 4350	Supp Grant Instr Supervision / Materials and Supplies
D22X0468	SOUTHWEST SCHOOL SUPPLY	100.00	48.00	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
			52.00	0156656369 4350	Transportation Special Ed DC / Materials and Supplies
D22X0469	SOUTHWEST SCHOOL SUPPLY	150.00	150.00	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/29/2010**

FROM 05/18/2010 TO 06/07/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22X0470	SOUTHWEST SCHOOL SUPPLY	100.00	100.00	0153353819 4350	Plant Maintenance DC / Materials and Supplies Office
D22X0471	SOUTHWEST SCHOOL SUPPLY	100.00	100.00	0110216109 4310	Instruction Hermosa Drive DC / Materials and Supplies
D22X0472	SOUTHWEST SCHOOL SUPPLY	100.00	100.00	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies
D22X0473	WAGENER M.S. ABSNP, NATASHA	4,000.00	4,000.00	0142054201 5805	Special Ed Administration / Consultants
D22X0474	SOUTHWEST SCHOOL SUPPLY	100.00	100.00	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
D22X0475	ASSISTIVE TECHNOLOGY EXCHANGE	1,988.10	1,988.10	0125554721 5805	LEA Medi Cal Reimbursement / Consultants
D22X0476	SOUTHWEST SCHOOL SUPPLY	200.00	200.00	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
D22X0477	SOUTHWEST SCHOOL SUPPLY	100.00	100.00	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Instr
D22X0478	SOUTHWEST SCHOOL SUPPLY	100.00	100.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
	Fund 01 Total:	161,284.24			
	Fund 12 Total:	2,806.39			
	Fund 14 Total:	4,495.90			
	Fund 81 Total:	821.30			
	Total Amount of Purchase Orders:	169,407.83			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **06/29/2010**

FROM 05/18/2010 TO 06/07/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22D0625	LIBRARY VIDEO COMPANY	37.29	+4.15	0134519101 4310	English Lang Acq Prg Maple / Materials and Supplies Instr
D22R0578	SANTA ANA, CITY OF	564.00	+18.00	0110312109 5850	Reimburse Commonwealth Disc / Admission Fees
D22S0132	OFFICE DEPOT BUSINESS SERVICE	2,261.03	-17.13	0100000000 9320	Unrestricted / Stores
D22S0173	SOUTHWEST SCHOOL SUPPLY	3,717.74	+34.19	0100000000 9320	Unrestricted / Stores
D22S0179	UNISOURCE	23,556.30	+42.81	0100000000 9320	Unrestricted / Stores
D22X0030	PRINT FINISHING SOLUTIONS	1,900.00	+200.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
			+200.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
D22X0033	SPRINT PCS	600.00	+100.00	0109712109 5900	Suppl Grant Support Commonwlth / Communications
D22X0062	LANIER WORLDWIDE	25,176.33	+300.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
D22X0095	ROTARY CLUB OF FULLERTON	2,200.00	+500.00	0152657719 5210	Superintendent Discret / Conferences and Meetings
D22X0113	VERIZON WIRELESS	400.00	+60.00	0140318279 5900	School Administration Discret / Communications
D22X0128	SPEECH PATHOLOGY ASSOCIATES	12,199.00	+250.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0156	FEDERAL EXPRESS CORP	1,450.00	+450.00	0152950729 5901	Districtwide Expenditures / Communications Postage
D22X0207	KONICA MINOLTA BUSINESS SOLUTI	5,160.00	+1,000.00	0130421103 5630	SBCP Instr Orangethorpe / Rents and Leases
D22X0211	KONICA MINOLTA BUSINESS SOLUTI	8,819.00	+3,000.00	0130225101 5630	Economic Impact Aid Richman / Rents and Leases
D22X0448	SOUTHWEST SCHOOL SUPPLY	7,500.00	+3,500.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
D22Z0009	CAL LIFT INC	1,000.00	+300.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
D22Z0052	PLUMBING AND INDUSTRIAL SUPPLY	16,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
	Fund 01 Total:		10,942.02		
	Total Amount of Change Orders:		10,942.02		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/29/2010

FROM 05/18/2010 TO 06/07/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22D0639	GRADECAM CORPORATION	403.50	403.50	0121320102 4310	ARRA Ttl I Local Instr Nicolas / Materials and Supplies
D22D0798	DISCOUNT SCHOOL SUPPLY	469.28	469.28	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
D22M0139	PRO INSTALLATIONS INC	1,930.00	1,930.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
D22X0068	CANON USA INC	700.00	430.00 270.00	0130221101 5630 0130421103 5630	Econ Impact Aid Orangethorpe / Rents and Leases SBCP Instr Orangethorpe / Rents and Leases
D22X0069	CANON USA INC	6,090.00	6,090.00	0151955769 5800	Copy Center Discretionary / Other Contracted Services
D22X0070	CANON BUSINESS SOLUTIONS	1,400.00	1,400.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
D22X0101	CANON USA INC	761.25	761.25	0110211109 5630	Instruction Beechwd DC / Rents and Leases
D22X0160	CANON USA INC	700.00	700.00	0130415103 5630	SBCP Instr Golden Hill / Rents and Leases
D22X0163	CANON USA INC	700.00	700.00	0130213101 5630	Econ Impact Aid Fern Drive / Rents and Leases
D22X0164	CANON USA INC		184.00 516.00	0130218101 5630 0130418103 5630	Econ Impact Aid Laguna Road / Rents and Leases SBCP Instr Laguna / Rents and Leases

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/29/2010

FROM 05/18/2010 TO 06/07/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		700.00			
D22X0190	CANON USA INC		700.00	0130416103 5640	SBCP Instr Hermosa / Repairs by Vendors
		700.00			
D22X0194	CANON USA INC		100.00	0132952101 5630	Aftr Schl Ed Sfty Grt Cohort 6 / Rents and Leases
		100.00			
D22X0195	CANON USA INC		700.00	0130219101 5630	Economic Impact Aid Maple / Rents and Leases
		700.00			
			Fund 01 Total:		
			14,884.75		
			Fund 12 Total:		
			469.28		
			Total Amount of Purchase Orders:		
			15,354.03		

Full Elem CFD2000-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/29/2010

FROM 05/18/2010 TO 06/07/2010

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

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

06/29/2010

FROM 05/18/2010 TO 06/07/2010

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

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/29/2010

FROM 05/18/2010 TO 06/07/2010

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

Full Elem CFD2001-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/29/2010

FROM 05/18/2010 TO 06/07/2010

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

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

06/29/2010

FROM 05/18/2010 TO 06/07/2010

PO
NUMBER VENDOR

PO
TOTAL

CHANGE ACCOUNT
AMOUNT NUMBER

PSEUDO / OBJECT DESCRIPTION

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/29/2010

FROM 05/18/2010 TO 06/07/2010

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

CONSENT ITEM

DATE: June 29, 2010

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

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

PREPARED BY: Lisa Reynoso, Director, Nutrition Services

SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS NUMBERED 121118 THROUGH 121172 AND OUT-OF-DATE SEQUENCE PURCHASE ORDERS NUMBERED DJ-120013 AND GS-120017 FOR THE 2009/2010 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 18, 2010 through June 7, 2010 contains purchase orders numbered 121118 through 121172 and out-of-date sequence purchase orders numbered DJ-120013 and GS-120017 for the 2009/2010 school year totaling \$297,760.74.

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 121118 through 121172 and out-of-date sequence purchase orders numbered DJ-120013 and GS-120017 for the 2009/2010 school year.

GC:LR:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food Commodity Purchase Order Report
05-18-2010 through 06-07-2010

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
NONE				
Out of Date Sequence P.O.'s				
5/1/2010	DJ Co-ops	DJ-120013	Commodity	1,594.35
5/16/2010	Gold Star Foods	GS-120017	Commodity	517.70
Processed Food & Commodity P.O.'s				
NONE				
Total OPEN Purchase Orders				\$ -
Total Purchase Orders Out of Date Sequence				2,112.05
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Summary Report				295,648.69
TOTAL PURCHASE ORDERS				\$ 297,760.74

Fullerton School District

Date 06/07/2010

Food Services

Page 1

Time 06:46

PURCHASE ORDER SUMMARY

(05/18/2010 - 06/07/2010)

Vendor Name	PO Number	Date Purchase	Commodity	Food	Supplies	Other	Total
A & R Distributors	121122	05/19/2010	0.00	326.50	0.00	0.00	326.50
			0.00	326.50	0.00	0.00	326.50
ASR Food Distributors, Inc.	121119	05/18/2010	0.00	0.00	0.00	127.50	127.50
			0.00	0.00	0.00	127.50	127.50
Chefs' Toys	121160	05/28/2010	0.00	0.00	0.00	0.00	0.00
	121165	05/28/2010	0.00	0.00	0.00	2,827.44	2,827.44
			0.00	0.00	0.00	2,827.44	2,827.44
Driftwood Dairy	121139	05/27/2010	0.00	0.00	0.00	1,116.57	1,116.57
	121140	05/27/2010	0.00	0.00	0.00	1,689.79	1,689.79
	121141	05/27/2010	0.00	0.00	0.00	2,367.68	2,367.68
	121142	05/27/2010	0.00	0.00	0.00	1,475.74	1,475.74
	121143	05/27/2010	0.00	0.00	0.00	1,657.34	1,657.34
	121144	05/27/2010	0.00	0.00	0.00	2,188.52	2,188.52
	121145	05/27/2010	0.00	0.00	0.00	3,107.68	3,107.68
	121146	05/27/2010	0.00	0.00	0.00	1,021.74	1,021.74
	121147	05/27/2010	0.00	0.00	0.00	2,581.65	2,581.65
	121148	05/27/2010	0.00	0.00	0.00	3,823.11	3,823.11
	121149	05/27/2010	0.00	0.00	0.00	3,298.98	3,298.98
	121150	05/27/2010	0.00	0.00	0.00	3,309.05	3,309.05
	121151	05/27/2010	0.00	0.00	0.00	1,469.77	1,469.77
	121152	05/27/2010	0.00	0.00	0.00	1,801.88	1,801.88
	121153	05/27/2010	0.00	0.00	0.00	4,160.17	4,160.17
	121154	05/27/2010	0.00	0.00	0.00	1,326.65	1,326.65
	121155	05/27/2010	0.00	0.00	0.00	1,475.74	1,475.74
	121156	05/27/2010	0.00	0.00	0.00	3,703.61	3,703.61
	121157	05/27/2010	0.00	0.00	0.00	2,935.35	2,935.35
	121158	05/27/2010	0.00	0.00	0.00	2,205.95	2,205.95
	121159	05/27/2010	0.00	1,556.41	0.00	5,853.61	7,410.02
			0.00	1,556.41	0.00	52,570.56	54,126.97
Form Plastics	121126	05/19/2010	0.00	0.00	0.00	120.19	120.19
			0.00	0.00	0.00	120.19	120.19
Fullerton School District	121136	05/26/2010	0.00	0.00	0.00	214,798.13	214,798.13
			0.00	0.00	0.00	214,798.13	214,798.13
Gold Star Foods	121118	05/18/2010	0.00	750.30	0.00	0.00	750.30

* Totals Are Rounded

Fullerton School District

Date 06/07/2010

Food Services

Page 2

Time 06:46

PURCHASE ORDER SUMMARY

(05/18/2010 - 06/07/2010)

Vendor Name	PO Number	Date Purchase	Commodity	Food	Supplies	Other	Total
Gold Star Foods	121121	05/19/2010		0.00	1,336.25	0.00	1,336.25
	121127	05/21/2010		0.00	0.00	122.10	122.10
	121133	05/25/2010		0.00	0.00	0.00	0.00
	121134	05/25/2010		0.00	240.60	0.00	240.60
	121138	05/27/2010		0.00	105.95	0.00	105.95
				0.00	2,433.10	122.10	2,555.20
HARRIS	121135	05/26/2010		0.00	0.00	0.00	50.00
	121137	05/27/2010		0.00	0.00	0.00	14,615.26
				0.00	0.00	0.00	14,665.26
Joseph Webb Foods, Inc.	121123	05/19/2010		0.00	52.94	0.00	52.94
	121125	05/19/2010		0.00	280.00	0.00	280.00
				0.00	332.94	0.00	332.94
Petty Cash	121120	05/18/2010		0.00	23.38	0.00	56.56
				0.00	23.38	0.00	56.56
Print Printing, Inc.	121166	06/02/2010		0.00	0.00	0.00	2,690.00
				0.00	0.00	0.00	2,690.00
Supply Master	121172	06/04/2010		0.00	0.00	0.00	351.30
				0.00	0.00	0.00	351.30
Swift Produce	121128	05/21/2010		0.00	58.20	0.00	271.61
	121129	05/21/2010		0.00	0.00	0.00	40.70
	121130	05/21/2010		0.00	0.00	0.00	34.75
	121131	05/21/2010		0.00	0.00	0.00	60.30
	121132	05/21/2010		0.00	0.00	0.00	0.00
	121161	05/28/2010		0.00	776.00	0.00	399.23
	121162	05/28/2010		0.00	0.00	0.00	522.15
	121163	05/28/2010		0.00	0.00	0.00	213.39
	121164	05/28/2010		0.00	0.00	0.00	0.00
	121167	06/04/2010		0.00	0.00	0.00	29.95
	121168	06/04/2010		0.00	0.00	0.00	29.95
	121169	06/04/2010		0.00	0.00	0.00	29.95
	121170	06/04/2010		0.00	0.00	0.00	29.95
	121171	06/04/2010		0.00	0.00	0.00	29.95
				0.00	834.20	0.00	1,633.68
							2,467.88

* Totals Are Rounded

Fullerton School District

Food Services

Date 06/07/2010

Time 06:46

PURCHASE ORDER SUMMARY
(05/18/2010 - 06/07/2010)

Vendor Name	PO Number	Date Purchase	Commodity	Food	Supplies	Other	Total	
Trade Supplies	121124	05/19/2010		0.00	0.00	179.44	0.00	179.44
				0.00	0.00	179.44	0.00	179.44
				0.00	5,506.53	301.54	289,840.62	295,648.69

* Totals Are Rounded

Date 06/07/2010
 Time 06:47

Fullerton School District
 Food Services
 P U R C H A S E O R D E R R E P O R T
 PO Type: All
 Purchase Date
 (05/18/2010 - 06/07/2010)

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
121118	05/18/2010	Gold Star Foods June Lunch Order	750	0	99
121119	05/18/2010	ASR Food Distributors, Inc.	128	0	90
121120	05/18/2010	Petty Cash Petty Cash Fund Replenishment	80	0	90
121121	05/19/2010	Gold Star Foods	1,336	0	99
121122	05/19/2010	A & R Distributors	327	0	99
121123	05/19/2010	Joseph Webb Foods, Inc.	53	0	99
121124	05/19/2010	Trade Supplies	179	0	99
121125	05/19/2010	Joseph Webb Foods, Inc.	280	0	99
121126	05/19/2010	Form Plastics Repair Tray Filling System @ salad dept.	120	0	90
121127	05/21/2010	Gold Star Foods End of Year Cleaning	122	0	90
121128	05/21/2010	Swift Produce	272	91	90
121129	05/21/2010	Swift Produce	41	0	90
121130	05/21/2010	Swift Produce	35	0	90
121131	05/21/2010	Swift Produce	60	0	90
121132	05/21/2010	Swift Produce ***C A N C E L E D***	0	0	90
121133	05/25/2010	Gold Star Foods ***C A N C E L E D***	0	0	99
121134	05/25/2010	Gold Star Foods Sunset Lane Pancake Breakfast	241	0	99
121135	05/26/2010	HARRIS Webinar for EOY Procedures for e-Office	50	0	90
121136	05/26/2010	Fullerton School District Estimated Payroll and District Expenses	214,798	0	90
121137	05/27/2010	HARRIS 7 units of J2 system	14,615	0	90
121138	05/27/2010	Gold Star Foods District BBQ 6/23	106	0	90
121139	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	1,117	0	10
121140	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	1,690	0	11

Date 06/07/2010
Time 06:47

Fullerton School District
Food Services
P U R C H A S E O R D E R R E P O R T
PO Type: All
Purchase Date
(05/18/2010 - 06/07/2010)

Page 2

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
121141	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	2,368	0	12
121142	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	1,476	0	13
121143	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	1,657	0	15
121144	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	2,189	0	16
121145	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	3,108	0	17
121146	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	1,022	0	18
121147	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	2,582	0	19
121148	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	3,823	0	20
121149	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	3,299	0	21
121150	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	3,309	0	22
121151	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	1,470	0	23
121152	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	1,802	0	24
121153	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	4,160	0	25
121154	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	1,327	0	26
121155	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	1,476	0	27
121156	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	3,704	0	28
121157	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	2,935	0	29
121158	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	2,206	0	30
121159	05/27/2010	Driftwood Dairy Dairy purchases for June, 2010	7,410	0	90
121160	05/28/2010	Chefs' Toys ***C A N C E L L E D***	0	0	90
121161	05/28/2010	Swift Produce	1,175	809	90
121162	05/28/2010	Swift Produce	522	60	90
121163	05/28/2010	Swift Produce	213	0	90

Date 06/07/2010
Time 06:47

Fullerton School District
Food Services
P U R C H A S E O R D E R R E P O R T
PO Type: All
Purchase Date
(05/18/2010 - 06/07/2010)

Page 3

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
121164	05/28/2010	Swift Produce ***C A N C E L L E D***	0	0	90
121165	05/28/2010	Chefs' Toys Replacement Mobile Milk Cooler @ Nicolas	2,827	0	20
121166	06/02/2010	Print Printing, Inc. 19,000 Applications Collating & Folding	2,690	0	90
121167	06/04/2010	Swift Produce	30	0	90
121168	06/04/2010	Swift Produce	30	0	90
121169	06/04/2010	Swift Produce	30	0	90
121170	06/04/2010	Swift Produce	30	0	90
121171	06/04/2010	Swift Produce	30	0	90
121172	06/04/2010	Supply Master	351	0	90

CONSENT ITEM

DATE: June 29, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 74152 THROUGH 74459 FOR THE 2009/2010 SCHOOL YEAR IN THE AMOUNT OF \$1,370,697.38

Background: Board approval is requested for warrants numbered 74152 through 74459 for the 2009/2010 school year. The total amount presented for approval is \$1,370,697.38.

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

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$1,281,351.67
12 Child Development	22,207.60
14 Deferred Maintenance	0
21 Building Fund	1,806.10
23 G.O. Bond 2002B	0
25 Capital Facilities	0
40 Special Reserve	0
68 Workers' Compensation	15,842.81
81 Property/Liability Insurance	49,489.20
Total	\$1,370,697.38

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 74152 through 74459 for the 2009/2010 school year in the amount of \$1,370,697.38.

GC:SS:ds

CONSENT ITEM

DATE: June 29, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Lisa Reynoso, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 7648 THROUGH 7654 FOR THE 2009/2010 SCHOOL YEAR TOTALING \$21,053.15**

Background: Board approval is requested for Nutrition Services warrants numbered 7648 through 7654 for the 2009/2010 school year. The total amount presented for approval is \$21,053.15.

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 7648 through 7654 for the 2009/2010 school year totaling \$21,053.15.

GC:LR:dlh

CONSENT ITEM

DATE: June 29, 2010

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

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

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

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ADVTECH ENVIRONMENTAL, INC., FOR SOIL REMEDIAL ACTION WORK PLAN REQUESTED BY THE CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD FROM JULY 1, 2010 THROUGH JUNE 30, 2011 (SOIL REMEDIATION)**

Background: As a result of the removal of a leaky underground storage tank in 1988, the District has engaged in groundwater monitoring and reporting. This monitoring and testing has indicated a need for a series of tasks associated with environmental compliance. ADvTECH Environmental, Inc., is a qualified firm that provides a competitive fee schedule.

The documentation detailing the scope of work is available in the Superintendent's Office.

Rationale: The State Water Resources Control Board is requiring the District to remediate the soil in order to reduce the contaminant levels to acceptable levels and close the site to further action. The work plan is the approved process to meet the State-required cleanup action.

Funding: Routine Maintenance Fund (01). Cost for these services is not to exceed \$157,437.76.

Recommendation: Approve Independent Contractor Agreement between the Fullerton School District and ADvTECH Environmental, Inc., for Soil Remedial Action Work Plan requested by the California Regional Water Quality Control Board from July 1, 2010 through June 30, 2011 (soil remediation).

GC:LL:mm
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT", and **ADvTECH Environmental, Inc., 632 S. Azusa Avenue, West Covina, CA 91791, (626) 339-3234**, 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; and

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: **Soil Remediation Services. Services shall be provided by Michael E. Shiang.**
2. Term. CONTRACTOR shall commence providing services under this AGREEMENT on **July 1, 2010, and will diligently perform as required and complete performance by June 30, 2011.**
3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **One Hundred Fifty-Seven Thousand, Four Hundred Thirty-Seven and 76/100 Dollars (\$157,437.76).**

DISTRICT shall pay CONTRACTOR according to the following terms and conditions: CONTRACTOR will invoice District for services rendered in performance of all obligations under the terms of this AGREEMENT.

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

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

6. Materials. CONTRACTOR shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: **N/A.**

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 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. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance, and distribution of the matters, for any purpose and in any medium.

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

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or 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 sixty (60) 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 sixty (60) 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 days after the day of mailing, whichever is sooner.

10. Hold Harmless. CONTRACTOR agrees to and does hereby indemnify, hold harmless. and defend the DISTRICT and its Governing Board, officers,

employees, and agents from every claim or demand made and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage, or expense arising out of (1) or (2) above, sustained by the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees, or agents.
- (b) Any injury to or death of any persons, including the DISTRICT or its officers, employees, and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT's property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees, or agents.
- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

11. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of one million dollars (\$1,000,000.00) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement

to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory."

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

13. Compliance with Applicable Laws. The service completed herein must meet 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 operations covered by this AGREEMENT or accruing out of the performance of such operations.

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

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

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

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

18. Non Waiver. The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or

prevent a subsequent similar act from again constituting a violation of such term or condition.

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

DISTRICT:

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

CONTRACTOR:

ADvTECH Environmental, Inc.
632 S. Azusa Avenue
West Covina, CA 91791
626-339-3234

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 29TH DAY OF JUNE, 2010

Fullerton School District
(Name of District)

ADvTECH Environmental, Inc.
(Contractor Name)

By:

By:

Signature

Signature

Mitch Hovey, Ed.D.

Michael E. Shiang

Typed Name

Typed Name

Superintendent
Title

Principal Hydrogeologist
Title

On File
Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: June 29, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Larry Lara, Director, Maintenance, Operations & Facilities
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ADVTECH ENVIRONMENTAL, INC., FOR ANNUAL GROUNDWATER SITE MONITORING FROM JULY 1, 2010 THROUGH JUNE 30, 2011 (GROUNDWATER MONITORING)**

Background: As a result of the removal of a leaky underground storage tank in 1988, the District has engaged in groundwater monitoring and reporting. This monitoring and testing has indicated a need for a series of tasks associated with environmental compliance. ADvTECH Environmental, Inc., is a qualified firm that provides a competitive fee schedule.

The documentation detailing the scope of work is available in the Superintendent's Office.

Rationale: The State Water Resources Control Board requires that the District continue to test and monitor groundwater.

Funding: Routine Maintenance Fund (01). Cost for these services is not to exceed \$14,100.00.

Recommendation: Approve Independent Contractor Agreement between the Fullerton School District and ADvTECH Environmental, Inc., for Annual Groundwater Site Monitoring from July 1, 2010 through June 30, 2011 (groundwater monitoring).

GC:LL:mm
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT", and **ADvTECH Environmental, Inc., 632 S. Azusa Avenue, West Covina, CA 91791, (626) 339-3234**, 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; and

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:

Services to be provided by CONTRACTOR: **Annual Groundwater Site Monitoring. Services shall be provided by Michael E. Shiang.**

1. Term. CONTRACTOR shall commence providing services under this AGREEMENT on **July 1, 2010, and will diligently perform as required and complete performance by June 30, 2011.**
3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Fourteen Thousand, One Hundred and 00/100 Dollars (\$14,100.00)**. DISTRICT shall pay CONTRACTOR according to the following terms and conditions:
CONTRACTOR will invoice DISTRICT for services rendered in performance of all obligations under the terms of this AGREEMENT.

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

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

6. Materials. CONTRACTOR shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: **N/A.**

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 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. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance, and distribution of the matters, for any purpose and in any medium.

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

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or 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 sixty (60) 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 sixty (60) 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 days after the day of mailing, whichever is sooner.

10. Hold Harmless. CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its Governing Board, officers, employees,

and agents from every claim or demand made and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (b) Any injury to or death of any persons, including the DISTRICT or its officers, employees, and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT's property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees, or agents.
- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

11. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of one million dollars (\$1,000,000.00) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability, which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement

to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory."

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

13. Compliance with Applicable Laws. The service completed herein must meet 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 operations covered by this AGREEMENT or accruing out of the performance of such operations.

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

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

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

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

18. Non Waiver. The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or

prevent a subsequent similar act from again constituting a violation of such term or condition.

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

DISTRICT:

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

CONTRACTOR:

ADvTECH Environmental, Inc.
632 S. Azusa Avenue
West Covina, CA 91791
626-339-3234

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 29TH DAY OF JUNE, 2010

Fullerton School District
(Name of District)

ADvTECH Environmental, Inc.
(Contractor Name)

By:

Signature

By:

Signature

Mitch Hovey, Ed.D.
Typed Name

Michael E. Shiang
Typed Name

Superintendent
Title

Principal Hydrogeologist
Title

On File
Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: June 29, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Kathleen Carroll, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

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

Maryann May – Classes taken at Fullerton College: Math 20 - Elementary Algebra; Sociology 101 - Introduction to Sociology; and Wellness 242 - Stress Management & Relaxation Training. Total amount payable is \$159.24

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

Funding: Employee reimbursements are funded from the District's tuition reimbursement budget number 0152258749-5885. \$15,000.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

MD:KC:ph

CONSENT ITEM

DATE: June 29, 2010

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE SUBMISSION TO THE CALIFORNIA DEPARTMENT OF EDUCATION OF PART I OF THE CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS FOR THE 2010/2011 SCHOOL YEAR**

Background: The purpose of Part I of the Consolidated Application is for the Local Education Agency (LEA) to declare their intent to apply for specified categorical programs for the 2010/2011 school year. The Consolidated Application Part I is aligned with the No Child Left Behind Act of 2001 and includes information related to State and federal program eligibility, intent to participate, and compliance assurances.

The Consolidated Application includes information regarding Federal: Title I Part A (Improving the Academic Achievement of the Disadvantaged); Title II Part A (Teacher Quality); Title III (Language Instruction for Limited-English Proficient and Immigrant Students), Homeless Education, Teacher and Paraprofessional Requirements and Services to Private Schools; and State: Economic Impact Aid (EIA-Limited English), and Uniform Management Reporting System.

A copy of the Consolidated Application is available for review in the Superintendent's office.

Rationale: The Fullerton School District must submit the Consolidated Application Part I by June 30, 2010 in order to receive categorical funding.

Funding: Entitlements for these programs will be awarded in Part II of the Consolidated Application in the fall of 2010.

Recommendation: Approve submission to the California Department of Education of Part I of the Consolidated Application for Funding Categorical Aid Programs for the 2010/2011 school year.

JM:SA:lc

CONSENT ITEM

DATE: June 29, 2010

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Mathew Barnett, Principal, Nicolas Junior High School

SUBJECT: **APPROVE CONSULTANT AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND THE PARENT INSTITUTE FOR QUALITY EDUCATION (PIQE) TO PROVIDE PARENTING CLASSES AND PARENT ACADEMIC SUPPORT TRAINING AT NICOLAS JUNIOR HIGH SCHOOL FOR THE 2010/2011 SCHOOL YEAR**

Background: Nicolas Junior High School is committed to improving student achievement by increasing the capacity of junior high school parents to support their students in mastering grade level content standards in order to fulfill the District's mission statement.

Rationale: The PIQE organization will provide training to enable parents to support their students' academic success. In the middle grades curriculum, parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self-esteem, and overcoming obstacles to student success. The training sessions take place once a week over a nine-week period, which includes PIQE speakers and materials.

Funding: Cost is not to exceed \$12,000.00 at \$80.00 per graduating parent for a maximum of 150 parent participants to be paid from Nicolas Junior High's Economic Impact Aid (EIA) fund.

Recommendation: Approve Consultant Agreement with Fullerton School District and the Parent Institute for Quality Education (PIQE) to provide parenting classes and parent academic support training at Nicolas Junior High School for the 2010/2011 school year.

JM:MB:nm
Attachment

CONSULTANT AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Parent Institute for Quality Education (PIQE), 902 N. Grand Ave. Ste 200, Santa Ana, CA 92701, (714) 540-9920** hereinafter referred to as "CONSULTANT."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by CONSULTANT:

The PIQE organization will provide parent training to enable them to support their students' academic success. In the middle grades curriculum, parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self-esteem, and overcoming obstacles to student success. The training sessions take place once a week over a nine-week period with PIQE providing the speakers and materials for the training. PIQE will also conduct recruitment activities to encourage parents to attend the PIQE program.

2. Term. CONSULTANT shall provide services under this AGREEMENT on **October 12, 2010 to December 14, 2010.**

3. Compensation. DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Twelve thousand Dollars (\$12,000.00)**. CONSULTANT shall submit a billing statement to the

DISTRICT. DISTRICT shall pay CONSULTANT within thirty (30) days of DISTRICT'S approval of the invoice.

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

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

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

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

8. Copyright/Trademark/Patent. CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT'S express written permission. DISTRICT shall have all

right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

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

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

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

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

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

performance of such services.

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

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

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

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

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

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

DISTRICT:

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

CONSULTANT:

Parent Institute for Quality Education
902 N. Grand Ave.
Santa Ana, CA 92701
(714) 540-9920

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 29th DAY of June 2010

Fullerton School District
(Name of District)

Parent Institute for Quality Education
(PIQE)
(Consultant Name)

By:

Signature

By:

Signature

Mitch Hovey, Ed.D.
Typed Name

Alfredo Moreno
Typed Name

Superintendent
Title

Associate Director
Title

On File
Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: June 29, 2010

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Gigi Kelley, Program Specialist, Educational Services

SUBJECT: **APPROVE CONTINUED PARTICIPATION FOR THE 2010/2011 SCHOOL YEAR IN THE BEGINNING TEACHER SUPPORT AND ASSESSMENT (BTSA) PROGRAM UNDER THE TEACHER CREDENTIALING BLOCK GRANT AND APPROVE FULLERTON SCHOOL DISTRICT AS THE LOCAL EDUCATIONAL AGENCY (LEA)**

Background: The North Orange County BTSA Induction Program continues to operate as an approved program by the California Commission on Teacher Credentialing and the California Department of Education. The North Orange County BTSA Program includes: Buena Park School District, La Habra City School District, Fullerton School District, and California State University, Fullerton. The Legislature strongly encourages collaboration between local educational agencies and universities for the design and delivery of BTSA Programs (Senate Bill 1422, Senate Bill 2042, Senate Bill 1209, and Assembly Bill 825).

The goal of the BTSA Program is to provide first and second year beginning teachers with quality training, support and assessment to facilitate the growth of instructional skills. The three major areas of focus are to provide training for new teachers, provide training for support providers and to support formative assessment of new teacher performance. The BTSA Program continues to coordinate the Induction and final credentialing of all teachers with preliminary credentials under the SB 2042 credentialing law. Fullerton School District continues to be responsible for recommending candidates for clear credentials to the State.

The approved North Orange County BTSA Induction Plan provides for collaboration between Buena Park School District, La Habra City School District, Fullerton School District, and California State University, Fullerton. The Fullerton School District is serving as the Local Educational Agency (LEA) to receive all BTSA funds. Fullerton School District receives the allotted funding from the State and distributes Subcontract Agreement funds to Buena Park School District, La Habra City School District, and California State University, Fullerton.

Rationale: Continuation of the BTSA Program benefits District teachers through the credentialing process and District students by providing them with well trained, supported teachers. The State grant approval timeline provides LEA notification on a school year cycle from July to June of each year.

Funding: Funds will be applied to General Fund (01) income, BTSA budget (355). In-kind contribution requirements have been suspended for the 2010/2011 program year.

Recommendation: Approve continued participation for the 2010/2011 school year in the Beginning Teacher Support and Assessment (BTSA) Program under the Teacher Credentialing Block Grant and approve Fullerton School District as the Local Educational Agency (LEA).

JM:GK:nm

CONSENT ITEM

DATE: June 29, 2010

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: APPROVE 2010/2011 NONPUBLIC SCHOOL MASTER CONTRACTS WITH ALTON SCHOOL, BEACON DAY SCHOOL, BLIND CHILDREN'S LEARNING CENTER, ORALINGUA SCHOOL, ROSSIER PARK SCHOOL, SPEECH AND LANGUAGE DEVELOPMENT CENTER, AND THERAPEUTIC EDUCATION CENTER (TEC)

Background: These Nonpublic Schools serve those students who are unable to receive a Free and Appropriate Education (FAPE) within those programs offered in the District, due to the severity of the disability or the fact that the student is a danger to self and others.

The rates for these nonpublic schools are as follows:

Alton School:

Basic Education/Daily Rate	\$ 114.00/day
Individual Student Counseling	\$ 60.00/hour
Transportation/Daily Round Trip	\$ 34.00/day
Aide	\$ 11.60/hour

Beacon Day School:

Special Education Instruction	\$ 208.46/day
Behavior Aide	\$ 90.00/day
Counseling Individual	\$ 135.00/hour
Counseling Group	\$ 90.00/hour
Speech & Language by C.C.C.	\$ 100.00/hour
Speech & Language by SLPA	\$ 85.00/hour
Occupational Therapy	\$ 85.00/31-60 min.
Physical Therapy	\$ 85.00/31-60 min.
1:1 Behavioral Support Specialist	\$ 35.00-55.00/hour
IEP for OT, PT, & LAS	\$ 85.00-100.00/hour
Consultation	\$ 100.00/hour
Evaluation	\$ 100.00/hour
Fair Hearing	\$ 100.00/hour

Blind Children's Learning Center:

Daily Rate	\$ 139.00/day
Designated Instructional Services	\$ 90.00/hour
1:1 Paraeducator	\$ 90.00/day

Oralingua School:

Instruction	\$ 126.30/day
Speech & Language Services	\$ 110.00/hour
Occupational Therapy	\$ 90.00/hour
IEP Attendance	\$ 100.00/hour

Rossier Park School:	
Basic Education/Daily Rate	\$ 154.00/day
Speech & Language	\$ 75.00/hour
Adaptive Physical Education	\$ 64.00/hour
One-on-one Aide	\$ 15.00/hour
Transportation – under 20 miles	
Round Trip (zone 1)	\$ 35.50/day
One-Way	\$ 17.75/half day
Transportation – 21-30 miles	
Round Trip (zone 2)	\$ 40.50/day
One-Way	\$ 20.25/half day
Transportation – 31-40 miles	\$ 45.50/day
Transportation – 41-50 miles	\$ 55.50/day
Lunch	\$ 1.90/day

Speech and Language Development Center:	
Daily School Program	\$ 135.50/day
Speech & Language Therapy	\$ 81.50/hour
Adaptive Physical Education	\$ 81.50/hour
Occupational/Physical Therapy	\$ 81.50/hour
Counseling	\$ 81.50/hour
Auditory Training	\$ 75.00/hour
Social Skills	\$ 81.50/hour
One-on-one Aide	\$ 14.00/hour
Transportation	
Buena Park & Bordering Cities	\$ 34.00/day
Outside above area	\$ 40.50/day

Therapeutic Education Centers (TEC):	
Daily Rate/180-day School Year	\$ 163.00/day
Parent Counseling	\$ 105.00/hour
Behavioral Services	\$ 105.00/hour
One-on-one Aide in Class	\$ 115.00/day
One-on-one Aide in Transit	\$ 60.00/day
Transportation – 0-24 Miles	\$ 42.00/day
Transportation – 25-49 Miles	\$ 52.00/day
Transportation – 50+ Miles	\$ 62.00/day

A copy of each contract is available for review in the Superintendent's office.

Rationale: The Nonpublic Schools referenced above are utilized when all other educational placements for the student have been implemented.

Funding: Total cost of these contracts is to be in the amount of the individual service agreements (0115554101-5865).

Recommendation: Approve 2010/2011 Nonpublic School Master Contracts with Alton School, Beacon Day School, Blind Children's Learning Center, Oralingua School, Rossier Park School, Speech and Language Development Center, and Therapeutic Education Center (TEC).

JM:LR:vr

CONSENT ITEM

DATE: June 29, 2010

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: APPROVE 2010/2011 AGREEMENTS BETWEEN THE ASSISTANCE LEAGUE OF FULLERTON AND THE FULLERTON SCHOOL DISTRICT FOR OPERATION SCHOOL BELL, VISION SCREENING, AND THE VISION REFERRAL PROJECT

Background: This agenda item provides an agreement for the following philanthropic projects provided by the Assistance League of Fullerton:

Operation School Bell: Provides two (2) outfits of new clothing including shoes to needy students K-6 from within this District not to exceed 30 children per week for 26 weeks starting on August 30 through May 1 (2010/2011 school year).

Vision Screening: Provides vision screening at no charge to the District for grades K, 3, and 6 through contracted arrangements with the Southern California School of Optometry (SCCO).

Vision Referral Project: Provides eye examinations to children in grades K, 3, and 6 (no preschoolers will be included) and if needed, safety coated lenses and \$30.00 toward frames for needy students requiring further examination after vision screening.

Rationale: The District is very fortunate to have the Assistance League of Fullerton provide three areas of support for the students in the District. These areas are stated above and provide clothing for needy students as well as pay for the College of Optometry vision screenings at the schools and support the payment for vision referrals.

Funding: Philanthropic Projects are provided at no cost to the District.

Recommendation: Approve 2010/2011 Agreements between the Assistance League of Fullerton and the Fullerton School District for Operation School Bell, Vision Screening, and the Vision Referral Project.

JM:LR:vr
Attachment



233 west amerige avenue
fullerton, california 92832

Phone: 714-526-5124

Fax: 714-526-7194

We're About Caring

**AGREEMENT BETWEEN ASSISTANCE LEAGUE® OF FULLERTON
AND
FULLERTON SCHOOL DISTRICT**

1. This agreement is entered into by Assistance League® of Fullerton, hereafter referred to as Assistance League, located at 233 W. Amerige, Fullerton, CA 92832, and Fullerton School District, hereafter referred to as school/district, located at 1401 Valencia Dr., Fullerton, CA 92833.
2. Operation School Bell® is a Philanthropic program of **Assistance League** designed to provide clothing (services).
3. Obligations of chapter
 - A. Assistance League shall furnish clothing to students. Service will be provided to selected students, as needed, during the school year or until designated program funds are exhausted.
 - B. Assistance League shall assume all financial obligations relative to the purchase of the stipulated items. No funds shall be provided to the school or child.
 - C. Financial contributions to this program by Assistance League shall be made only as stipulated in terms of this agreement.
 - D. Assistance League shall maintain adequate liability insurance coverage for this program.
 - E. Assistance League shall evaluate the program every two years and ask for input from the school/district.
4. Obligations of the school/district
 - A. Provide its own liability insurance.
 - B. Have school principal appoint a contact person to interface with Assistance League.
 - C. School personnel shall screen prospective recipients.
 - D. The school shall make arrangements to transport students to the Operation School Bell facility for outfitting.

Serving the Communities of:
Brea, Buena Park, Fullerton, La Habra, Placentia & Yorba Linda

5. Public relations

- A. Assistance League shall have sole identification with Operation School Bell.
- B. Assistance League shall have complete control of all publicity releases, brochures and other written material connected with this program.
- C. Photos and names of recipients shall not be used without written permission of those directly involved.

6. Renewal and termination

This agreement shall be from June 1, 2010 until May 31, 2011

OR

It is the intention of Assistance League to continue this program for an indefinite period of time. However, when either party determines it can no longer abide by the terms of this agreement, it may terminate this program by giving thirty (30) days written notice to the other party. In the case of termination, all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation thereafter.

7. Signatures and dates

Assistance League of Fullerton

Date: 5/31/10

Date: 5/11/10

Date: 5/31/10

Susan Sheard

President

Andrea Burke

(Recording) Secretary

Scott Man
Vice President, Philanthropic Programs

Fullerton School District

Date: _____

Superintendent of Schools



233 west amerige avenue
fullerton, california 92832

Phone: 714-526-5124
Fax: 714-526-7194

We're About Caring

**AGREEMENT BETWEEN ASSISTANCE LEAGUE® OF FULLERTON
AND
FULLERTON SCHOOL DISTRICT**

This AGREEMENT is between ASSISTANCE LEAGUE OF FULLERTON, a chapter of National Assistance League®, hereinafter known as ALF, located at 233 W. Amerige, Fullerton, CA 92832 and The Fullerton School District, hereafter known as THE DISTRICT, located at 1401 Valencia Drive Fullerton, Ca 92833

- I. **PHILANTHROPIC PROJECT:** To provide **vision screening** at no charge to the District for grades K, 3 and 6 through contracted arrangements with the Southern California College of Optometry (SCCO).

- II. **ALF AGREES:**
 - A. To schedule the vision screenings in accordance with the availability of the school, members of ALF, and student clinicians and licensed faculty members of SCCO.
 - B. That the ALF vision screening chairman shall be the principal contact with personnel designated by the District.
 - C. To confer, prior to the screening, with the school principal and/or school nurse to discuss the required physical arrangements and to deliver the necessary vision screening cards, and follow-up forms.
 - D. To provide personnel to coordinate the screening teams, record findings, compile data, render reports.
 - E. That the extent of the financial obligations by ALF to this project shall be restricted to the terms as stipulated in this AGREEMENT.
 - F. To provide vision screening sessions in compliance with California Education Code sections CEC 49452 and 49455.

Serving the Communities of:
Brea, Buena Park, Fullerton, La Habra, Placentia & Yorba Linda

- G. At all times during the term of this agreement, ALF shall maintain a policy of general liability insurance, naming SCHOOL as an additional insured, in an amount of not less than \$1,000,000.00 single limit. ALF shall hold harmless, defend and indemnify SCHOOL, its officers, employees and volunteers from and against any and all claims, demands, defense costs, loss, liability, injury or actions including attorney's fees arising from or alleged to have arisen from any acts of omissions of ALF, its officers, agents, employees, or volunteers with respect to the performance of this Agreement. ALF shall provide SCHOOL a certificate of such insurance containing an endorsement requiring 30 days' written notice from the insurance company to SCHOOL before cancellation, non-renewal, or change in the coverage, scope, or amount of any policy.

III. DISTRICT AGREES:

- A. To assign contact persons for ALF vision screening chairman and committee.
- B. To provide the necessary assistance required in the scheduling of the school and in the follow-up procedures.
- C. To provide suitable facilities in each school for the vision screening during school hours.
- D. To provide personnel to schedule and conduct the children to and from the vision screening area and to report further examination findings to parents.
- E. At all times during the term of this agreement, SCHOOL shall maintain a policy of general liability insurance, naming ALF as an additional insured, in an amount of not less than \$1,000,000.00 single limit. SCHOOL shall hold harmless, defend and indemnify ALF, its officers, employees, and volunteers from and against any and all claims, demands, defense costs, loss, liability, injury or actions (including attorney's fees) arising from or alleged to have arisen from any acts of omissions of the SCHOOL, its officers, agents, employees, or volunteers with respect to the performance of this Agreement. **SCHOOL shall provide ALF a certificate of such insurance containing an endorsement requiring 30 days' written notice from the insurance company to ALF before cancellation, non-renewal, or change in the coverage, scope, or amount of any policy.**

IV. PUBLIC RELATIONS:

- A. ALF retains the right to review and approve all publicity releases which may be issued by DISTRICT regarding ALF and/or its philanthropic projects.
- B. Likewise, DISTRICT retains the right to review and approve all publicity released by ALF regarding this vision screening project.

- V. EVALUATION: In consultation with the DISTRICT ALF shall evaluate this project at least annually as to the effectiveness of the overall operation.
- VI. TERM, RENEWAL AND TERMINATION: The term of this Agreement shall be from September 1, 2010 until May 31, 2011 and may be renewed annually thereafter by mutual agreement of both ALF and THE DISTRICT. However, either ALF or DISTRICT may terminate this AGREEMENT at any time by giving the other party a thirty-day written notice.

Date

SUPERINTENDENT,
FULLERTON SCHOOL DISTRICT

5/31/10

Susan Skerud

Date

PRESIDENT,
ASSISTANCE LEAGUE OF FULLERTON

5/31/10

Andrew Burb

Date

RECORDING SECRETARY,
ASSISTANCE LEAGUE OF FULLERTON

5/31/10

Betty Yuen

Date

VICE PRESIDENT OF PHILANTHROPIC PROGRAMS,
ASSISTANCE LEAGUE OF FULLERTON



233 west amerige avenue
fullerton, california 92832

Phone: 714-526-5124

Fax: 714-526-7194

We're About Caring

**AGREEMENT BETWEEN ASSISTANCE LEAGUE® OF FULLERTON
AND
FULLERTON SCHOOL DISTRICT**

This Agreement is entered into by Assistance League of Fullerton, a chapter of National Assistance League®, hereafter known as ALF, located at 233 W. Amerige, Fullerton, CA 92832 and the **Fullerton School District** hereafter known as the DISTRICT, located at 1401 Valencia Dr., Fullerton, CA 92833.

- I. **PHILANTHROPIC PROJECT: ALF Vision Referral Program.** This program will provide financial assistance to children in grades K, 3 and 6 determined by the school nurse to be in need of professional eye care and who meet our requirements for financial aid.

- II. **ALF AGREES:**
 - A. ALF will ask optometrists and ophthalmologists in the community to provide a free eye examination of the referred needy students.
 - B. ALF will provide, if needed, funds for safety coated lenses and \$30.00 toward frames (parents to carry additional frame expense).
 - C. After receiving names of students needing financial help from school nurse, the DISTRICT will send a letter (Exhibit AA-1) written in English, Spanish, or other primary language of the home, explaining that financial assistance is available. If the parents want assistance they are to return registration form to the DISTRICT within thirty days (Exhibit AA-2). A self-addressed envelope will be enclosed.
 - D. After receiving the registration form from parents, via the DISTRICT, ALF will give parents the name of an eye doctor where they may get an examination and glasses for their child. (Two months time limit or doctor will be re-assigned) (Exhibit B)
 - E. After receiving the registration form from parents, via the DISTRICT, ALF will contact eye care professional giving the name of student being referred by ALF.

Serving the Communities of:
Brea, Buena Park, Fullerton, La Habra, Placentia & Yorba Linda

- F. ALF will inform school nurses as to the status of the student's eye care as needed.
- G. ALF shall make financial contributions to this project only as stipulated in the terms of this agreement. All other funds retained by ALF shall remain the sole property of ALF and are in no way committed to any other organization.
- H. At all times during the term of this agreement, ALF shall maintain a policy of general liability insurance, naming DISTRICT as an additional insured, in an amount of not less than \$1,000,000.00 single limit. ALF shall hold harmless, defend and indemnify DISTRICT, its officers, agents, employees and volunteers from and against any and all claims, demands, defense costs, loss, liability, injury or actions (including reasonable attorney's fees) arising from or alleged to have arisen from any acts of omissions of ALF, its officers, agents, employees, or volunteers with respect to the performance of this Agreement. ALF shall provide DISTRICT a certificate of such insurance containing an endorsement requiring 30 days' written notice from the insurance company to DISTRICT before cancellation, non-renewal, or change in the coverage, scope, or amount of any policy.

III. DISTRICT AGREES:

- A. Within one month of screening by the school nurse, the DISTRICT shall provide to ALF the names and registration forms of students whose parents authorize their referral for further examination.
- B. The DISTRICT shall assume no financial responsibility in connection with this ALF Vision Referral Project.
- C. At all times during the term of this agreement, DISTRICT shall maintain a policy of general liability insurance, naming ALF as an additional insured, in an amount of not less than \$1,000,000.00 single limit. DISTRICT shall hold harmless, defend and indemnify ALF, its officers, agents, employees, and volunteers from and against any and all claims, demands, defense costs, loss, liability, injury or actions (including reasonable attorney's fees) arising from or alleged to have arisen from any acts of omissions of the DISTRICT, its officers, agents, employees, or volunteers with respect to the performance of this Agreement. DISTRICT shall provide ALF a certificate of such insurance containing an endorsement requiring 30 days' written notice from the insurance company to ALF before cancellation, non-renewal, or change in the coverage, scope, or amount of any policy.

IV. PHILANTHROPIC PROJECT OPERATION:

- A. The DISTRICT personnel shall be responsible for selecting the students in need of further eye examinations and financial aid for glasses if necessary.

The DISTRICT shall forward these names and registration forms to ALF within one month of vision screening, upon parent request.

- B. After receiving the registration form from parents, via the DISTRICT, ALF will give parents the name of an eye care professional where they may get an examination and glasses for their child (Two months time limit). ALF shall assign doctors and keep school personnel informed of progress.
 - C. Financial assistance will not be given to those students covered by insurance or Medi-Cal.
- V. PUBLIC RELATIONS: ALF shall have sole identification with the vision referral project and have complete control of all publicity releases, brochures and all other written material subject to the District's written approval if District's name is used.
- VI. EVALUATION: In consultation with the District, ALF shall evaluate this project at least annually as to the effectiveness of the overall operation.
- VII. TERM, RENEWAL AND TERMINATION: The term of this Agreement shall be from September 1, 2010 until May 31, 2011. This Agreement may be renewed annually by mutual written agreement. However, either party may terminate this Agreement by giving thirty (30) days written notice to the other party.

Date	Superintendent of Schools, Fullerton School District
6-1-10	<i>Laura S. Sykes</i>
Date	Director, Special Services, Fullerton School District
5/31/10	<i>Jason Shreves</i>
Date	President, Assistance League of Fullerton
5/11/10	<i>Andrew Burke</i>
Date	Recording Secretary, Assistance League of Fullerton
5/31/10	<i>Betsy Man</i>
Date	Vice President of Philanthropic Programs Assistance League of Fullerton

CONSENT ITEM

DATE: June 29, 2010

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2010/2011 AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)**

Background: This board item provides for the local billing administration of the Medi-Cal Administrative Activities through the Orange County Department of Education. The Local Educational Consortium is required by the Federal Government for the processing of Administrative claims.

Rationale: Based upon the requirements of the Medi-Cal Administrative Activities, a local organization is responsible for the oversight of these claims. The Orange County Department of Education is the responsible Local Education Consortium for the purpose of oversight for Medi-Cal claims.

Funding: Total cost of this Agreement is determined by the revenue earned and currently is paid at 5% to OCDE. This revenue is unrestricted and is returned to the General Fund.

Recommendation: Approve/Ratify 2010/2011 Agreement between the Fullerton School District and the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) for Medi-Cal Administrative Activities (MAA).

JM:LR:vr
Attachment

FULLERTON SCHOOL DISTRICT
MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)
PARTICIPATION AGREEMENT

This AGREEMENT is hereby entered into this 11th day of May, 2010, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, Region 9 Local Educational Consortium (LEC), hereinafter referred to as SUPERINTENDENT, and the 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.

WITNESSETH:

WHEREAS, SUPERINTENDENT has entered into an Agreement with the California State Department of Health Care Services, hereinafter referred to as STATE, which is incorporated herein by this reference, to serve as the Local Educational Consortium (LEC) for the Region 9 in accordance with the California Welfare and Institutions Code Section 14132.47(c) (1); and

WHEREAS, SUPERINTENDENT has been designated by the STATE to represent school districts and county offices located in Region 9, hereinafter referred to as LEA (Local Education Agency) to administer Medi-Cal Administrative Activities (MAA) as described in the California Welfare and Institutions Code, Section 14132.47(c) (1); and

WHEREAS, the goal of the Medi-Cal Administrative Activities (MAA) Program is to improve the availability and accessibility of Medi-Cal services to Medi-Cal eligible and

1 accessibility of Medi-Cal services to Medi-Cal eligible and
2 potentially eligible individuals, and their families where
3 appropriate, served by the SUPERINTENDENT and participating LEA'S;
4 and

5 WHEREAS, DISTRICT is providing Medi-Cal Administrative
6 Activities and wishes to participate in the Medi-Cal Administrative
7 Activities Program.

8 NOW, THEREFORE, the Parties hereby agree as follows:

9 1.0 TERM. The term of this AGREEMENT shall be for a period of one
10 (1) year commencing on July 1, 2010, and ending on June 30, 2011,
11 subject to termination as set forth in this AGREEMENT.

12 2.0 RESPONSIBILITIES OF SUPERINTENDENT .

13 a. Certify to the STATE the amount of DISTRICT'S general
14 funds or any other funds allowed under federal law and
15 regulation expended on the allowable "Program
16 activities".

17 b. Certify to the STATE the availability and expenditure of
18 one hundred percent (100%) of the non-federal cost of
19 performing Program activities.

20 c. Certify to the STATE that DISTRICT expenditures
21 represent costs that are eligible for federal financial
22 participation for that fiscal year.

23 d. Act as liaison between STATE and DISTRICT.

24 e. Represent DISTRICT'S issues, concerns, and questions at
25 scheduled statewide LEC Committee meetings and MAA
Program work groups.

- 1 f. As mandated by STATE, attend STATE trainings.
- 2 g. Conduct Region 9 LEC DISTRICT MAA Coordinator meetings
3 and trainings.
- 4 h. On behalf of STATE, provide STATE approved training
5 materials and updates to DISTRICT.
- 6 i. On behalf of STATE, provide Program technical
7 assistance.
- 8 j. Review time survey trainings conducted by or for the
9 DISTRICT.
- 10 k. Review DISTRICT'S quarterly time survey forms for
11 accuracy and completeness and request corrections if
12 necessary.
- 13 l. Review DISTRICT'S quarterly invoice documents for
14 accuracy and completeness and request corrections if
15 necessary.
- 16 m. Review corrected documents for compliance with rules and
17 regulations related to time surveys and fiscal reports;
18 work with DISTRICT to resolve any outstanding matters
19 that prevent SUPERINTENDENT'S certification of claim.
- 20 n. Provide DISTRICT with statewide Local Educational
21 Consortium (LEC) Committee MAA LEA Appeals Process
22 information upon request.
- 23 o. Review and submit the detailed quarterly invoice with
24 Claiming Unit Functions Grid to the STATE on behalf of
25 the DISTRICT and convey to the DISTRICT by warrant all
funds received on behalf of DISTRICT from the STATE less

1 any amount due the SUPERINTENDENT as defined in Section
2 5.0 of this AGREEMENT. No funds will be conveyed to
3 DISTRICT for invoices that have been disallowed by the
4 STATE.

- 5 p. Monitor compliance of DISTRICT with all Federal, State,
6 and SUPERINTENDENT'S PROGRAM requirements.
- 7 q. Review DISTRICT'S Operational Plan Audit/File at least
8 once every three (3) years.
- 9 r. Designate an employee to act as liaison to DISTRICT
10 regarding issues relating to this AGREEMENT.

11 3.0 RESPONSIBILITIES OF DISTRICT.

- 12 a. Assess MAA claiming potential within the DISTRICT and
13 determine which staff will participate in the time
14 survey and what direct charges, if applicable, will be
15 claimed.
- 16 b. Certify to the SUPERINTENDENT and STATE the amount of
17 DISTRICT'S general funds or any other funds allowed
18 under Federal law and regulations expended on the
19 allowable "Program activities".
- 20 c. Comply fully with all Title XIX Federal, State, and
21 SUPERINTENDENT'S Program requirements.
- 22 d. Certify to SUPERINTENDENT and STATE the availability and
23 expenditure, from allowable non-federal funding sources,
24 of one hundred percent (100%) of the cost of performing
25 Program activities.

- 1 e. Certify to SUPERINTENDENT and STATE expenditures
2 represent costs that are eligible for federal financial
3 participation for that fiscal year.
- 4 f. If subcontracting for Program coordination and training,
5 provide SUPERINTENDENT with a copy of the DISTRICT'S
6 contract with vendor.
- 7 g. Ensure that DISTRICT'S designated MAA Coordinator
8 attends quarterly Region 9 LEC MAA Coordinators
9 trainings and meetings.
- 10 h. Adhere to timelines established by the STATE and
11 SUPERINTENDENT for completion of Program documentation
12 (e.g., Program invoices, time surveys, reports, etc.).
13 Respond in a timely manner to all STATE and
14 SUPERINTENDENT requests for information and
15 documentation.
- 16 i. Respond to SUPERINTENDENT reviews with information and
17 corrected documents upon request.
- 18 j. Work with SUPERINTENDENT to resolve any outstanding
19 matters.
- 20 k. Appeal SUPERINTENDENT decision through the statewide
21 Local Educational Consortium (LEC) Committee MAA LEA
22 Appeals Process if necessary.
- 23 l. Conduct time survey trainings for all DISTRICT survey
24 participants.
- 25 m. Complete time studies, as required by the Centers for
Medicare and Medicaid Services (CMS), to determine the

1 amount of paid time spent on Program claimable
2 activities.

3 n. Ensure that MAA Time Survey forms are properly
4 administered according to Federal, STATE, and
5 SUPERINTENDENT requirements.

6 o. Ensure that Time Surveys needing correction are
7 corrected prior to inclusion in the MAA quarterly
8 invoice.

9 p. Provide SUPERINTENDENT with copies of completed
10 quarterly Time Survey forms upon request.

11 q. Develop and maintain an Operational Plan/Audit File to
12 include at a minimum the following:

- 13 • Training materials and original attendance
14 sheets
- 15 • Original Time Survey forms and other Time
16 Survey documentation, including validation of
17 time survey participant attendance for the time
18 survey period
- 19 • Time certification and supporting documentation
20 for direct charge staff
- 21 • Claiming Unit Functions Grids
- 22 • Position Descriptions/Duty Statements
- 23 • Medi-Cal Percentage documentation
- 24 • Invoice documents and supporting documentation.
- 25 • Contracts/MOU
- Organizational Charts
- School Calendar
- Resource Directories and outreach materials
- Program review documentation

r. Prepare and certify school-based MAA Invoice and
Claiming Unit Functions Grid in conformance with STATE
requirements.

- 1 s. Submit quarterly claim to SUPERINTENDENT within twelve
2 (12) months following the end of the quarter.
- 3 t. Provide SUPERINTENDENT with copies of MAA invoice
4 supporting documentation upon request.
- 5 u. Maintain Program claim documentation for a period of not
6 less than three (3) years after the quarterly invoice
7 payment is received. If an audit is in progress, all
8 records relevant to the audit shall be retained until
9 completion of the audit or final resolution, whichever
10 is later. Such documentation shall be subject, at all
11 reasonable times, to inspection and/or audit by the CMS
12 or other Federal agencies, STATE, and/or SUPERINTENDENT.
- 13 v. In the event an Invoice/Claiming Unit Functions Grid is
14 revised or is disallowed by STATE, agree to reimburse
15 SUPERINTENDENT within thirty (30) days of receipt of an
16 invoice from SUPERINTENDENT evidencing SUPERINTENDENT'S
17 payment to the STATE for DISTRICT'S revised or
18 disallowed Invoice/Claiming Unit Functions Grid.
- 19 w. Ensure no duplicative billings.
- 20 x. Hold SUPERINTENDENT harmless from any federal
21 disallowance of MAA claim payments made to DISTRICT by
22 the STATE.
- 23 y. Designate an employee to act as a liaison with
24 SUPERINTENDENT to provide DISTRICT specific information
25 relative to MAA Program administration and fiscal
issues.

1 z. Complete and return with the fully executed AGREEMENT,
2 SUPERINTENDENT'S Medi-Cal Administrative Activities
3 (MAA) District Information 2010/2011 form, Exhibit "A",
4 attached hereto and incorporated by reference herein.

5 4.0 DISTRICT CLAIM REIMBURSEMENT. Upon satisfactory compliance of
6 DISTRICT'S responsibilities outlined in Section 3.0 of this
7 AGREEMENT and after SUPERINTENDENT has received reimbursement from
8 the STATE for DISTRICT'S quarterly MAA claim(s), SUPERINTENDENT
9 shall convey to DISTRICT by warrant, all funds received on behalf of
10 DISTRICT from the STATE less any amount due the SUPERINTENDENT and
11 STATE as determined in Section 5.0 below. No funds will be conveyed
12 to DISTRICT for invoices that have been revised or disallowed by the
13 STATE. Payment to DISTRICT shall be made within forty-five (45)
14 days of receipt and reconciliation of STATE funds by SUPERINTENDENT.

15 5.0 FEE SCHEDULE.

16 A. Annual STATE Participation Fee. SUPERINTENDENT will be
17 responsible for DISTRICT share of the STATE Participation Fee, which
18 is based on the STATE'S cost for administering the MAA claiming
19 process. In the event that the STATE costs for the 2010/2011 fiscal
20 year exceed the amount of the STATE costs for the 2009/2010 fiscal
21 year contracted with SUPERINTENDENT, SUPERINTENDENT will reduce
22 DISTRICT'S quarterly MAA claim reimbursement for DISTRICT'S share of
23 the STATE Participation Fee increase.

24 B. SUPERINTENDENT'S Administrative Support Fees. After
25 SUPERINTENDENT has received reimbursement from the STATE for
DISTRICT'S quarterly MAA claim(s), SUPERINTENDENT will transfer to

1 DISTRICT an amount equal to the Federal share of cost received as
2 reimbursement for DISTRICT'S MAA claim submitted by DISTRICT, less a
3 five percent (5%) fee per quarterly claim which will be used to
4 support SUPERINTENDENT'S MAA administration.

5 C. The obligations of SUPERINTENDENT and DISTRICT under this
6 AGREEMENT are contingent upon the availability of funds furnished by
7 the United States Government. In the event that such funding is
8 terminated or reduced, this AGREEMENT may be terminated, and
9 SUPERINTENDENT'S and DISTRICT'S fiscal obligations hereunder shall
10 be limited to a pro rated amount of funding actually received by the
11 SUPERINTENDENT and DISTRICT from the STATE under the AGREEMENT.
12 SUPERINTENDENT shall provide DISTRICT written notification of such
13 termination. Notice shall be deemed given when received by the
14 DISTRICT or no later than three (3) days after the day of mailing,
15 whichever is sooner.

16 6.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
17 this AGREEMENT, shall be and act as an independent contractor.
18 SUPERINTENDENT understands and agrees that he/she and all of his/her
19 employees shall not be considered officers, employees or agents of
20 the DISTRICT, and are not entitled to benefits of any kind or nature
21 normally provided employees of the DISTRICT and/or to which
22 DISTRICT'S employees are normally entitled, including, but not
23 limited to, State Unemployment Compensation or Workers'
24 Compensation. SUPERINTENDENT assumes full responsibility for the
25 acts and/or omissions of his/her employees or agents as they relate
to the services to be provided under this AGREEMENT. SUPERINTENDENT

1 shall assume full responsibility for payment of all federal, state
2 and local taxes or contributions, including unemployment insurance,
3 social security and income taxes with respect to SUPERINTENDENT'S
4 employees.

5 7.0 DUTY TO PROVIDE FIT WORKERS. SUPERINTENDENT shall at all times
6 enforce appropriate discipline and good order among its employees
7 and shall not knowingly employ any unfit person or anyone not
8 skilled in providing the services required under this AGREEMENT.
9 Any person in the employ of the SUPERINTENDENT who in DISTRICT'S
10 opinion, is incompetent, unfit, intemperate, troublesome or
11 otherwise undesirable shall be excluded from providing services
12 under this AGREEMENT and shall not again provide services except
13 with written consent of DISTRICT.

14 8.0 COPYRIGHT.

15 A. DISTRICT understands and agrees that all forms, plans, and
16 related instructional materials developed by SUPERINTENDENT or
17 DISTRICT under this AGREEMENT shall become the exclusive property of
18 Department of Health Care Services. The Department of Health Care
19 Services shall have all right, title and interest in said matters,
20 including the right to secure and maintain the copyright, trademark
21 and/or patent all forms and related instructional materials
22 developed under this AGREEMENT.

23 9.0 HOLD HARMLESS.

24 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold
25 harmless DISTRICT, its Governing Board, and its officers, agents,
and employees from liability and claims of liability for bodily

1 injury, personal injury, sickness, disease, or death of any person
2 or persons, or damage to any property, real, personal, tangible or
3 intangible, arising out of the negligent acts or omissions of
4 employees, agents or officers of SUPERINTENDENT or the Orange County
5 Board of Education during the term of this AGREEMENT.

6 B. DISTRICT hereby agrees to indemnify, defend, and hold
7 harmless SUPERINTENDENT, the Orange County Board of Education, and
8 its officers, agents, and employees from liability and claims of
9 liability for bodily injury, personal injury, sickness, disease, or
10 death of any person or persons, or damage to any property, real,
11 personal, tangible or intangible, arising out of the negligent acts
12 or omissions of employees, agents or officers of DISTRICT during the
13 term of this AGREEMENT.

14 10.0 CONFIDENTIALITY.

15 A. SUPERINTENDENT and DISTRICT shall maintain confidentiality
16 of their respective records and information, governing the
17 confidentiality of client or student information for Medi-Cal
18 clients served under this AGREEMENT. Applicable laws include, but
19 are not limited to, 42 U.S.C. Section 1396a(a)7, 42 CFR Section
20 431.300, Welfare and Institutions Code, Section 14100.2 and 22
21 California Code of Regulations Section 51009 and all applicable
22 federal and/or state laws or regulations as each may now exist or be
23 hereafter amended. The confidentiality obligations contained in
24 this section shall survive termination of this AGREEMENT.

25 B. DISTRICT understands and agrees to take all reasonable
steps to avoid unauthorized disclosure of any of SUPERINTENDENT'S

1 agents' proprietary data provided for purposes of this AGREEMENT
2 hereinafter defined as; data file specifications, related
3 instructions, management reports, training materials, plans or other
4 information relating to the performance of SUPERINTENDENT'S agents
5 services hereunder, disclosed by SUPERINTENDENT to DISTRICT pursuant
6 to this AGREEMENT. DISTRICT shall not during or after the term of
7 this AGREEMENT, permit the copying, duplication, or use of any of
8 SUPERINTENDENT'S agents' proprietary data by or to any person other
9 than authorized employees, agents or representatives of DISTRICT.

10 11.0 ACCURACY OF INFORMATION. DISTRICT shall make reasonable effort
11 to assure that the information supplied to SUPERINTENDENT hereunder
12 shall be true, complete, and accurate in all respects. DISTRICT
13 shall assume sole responsibility for the truth, completeness and
14 accuracy of all information supplied to SUPERINTENDENT and agrees
15 that SUPERINTENDENT shall have no responsibility or liability for
16 the truth, completeness or accuracy of any information submitted by
17 DISTRICT hereunder.

18 12.0 LIMITATION OF LIABILITY. SUPERINTENDENT shall not be liable
19 for damages or losses to DISTRICT employees, agents, independent
20 contractors or students relating to lost medical services or lost
21 data under this AGREEMENT. SUPERINTENDENT shall not be liable for
22 any sums DISTRICT does not obtain in reimbursement from the STATE,
23 or for any incidental, indirect, special or consequential damages to
24 DISTRICT arising from the denial of any request for reimbursement
25 from the STATE.

1 13.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this
2 AGREEMENT shall not be assigned by the DISTRICT without prior
3 written approval of SUPERINTENDENT.

4 14.0 COMPLIANCE WITH APPLICABLE LAWS. The services completed herein
5 must meet the approval of the DISTRICT and shall be subject to the
6 DISTRICT'S general right of inspection to secure the satisfactory
7 completion thereof. SUPERINTENDENT and DISTRICT agree to comply
8 with all federal, state and local laws, rules, regulations and
9 ordinances that are now or may in the future become applicable to
10 SUPERINTENDENT or DISTRICT'S, equipment and personnel engaged in
11 operations covered by this AGREEMENT or accruing out of the
12 performance of such operations.

13 15.0 NON-DISCRIMINATION. In the performance of this AGREEMENT,
14 SUPERINTENDENT and DISTRICT agree that they shall not engage nor
15 employ any unlawful discriminatory practices in employment of
16 personnel or in any other respect on the basis of sex, race, color,
17 ethnicity, national origin, ancestry, religion, age, martial status,
18 medical condition, sexual orientation, physical or mental disability
19 or any other protected group in accordance with the requirements of
20 all applicable Federal or State law.

21 16.0 TOBACCO USE POLICY. In the interest of public health,
22 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
23 use of any tobacco products are prohibited in buildings and
24 vehicles, and on any property owned, leased or contracted for by the
25 SUPERINTENDENT pursuant to SUPERINTENDENT' Policy 400.15. Failure

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

3 17.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with
4 or without cause, terminate this AGREEMENT with the giving of thirty
5 (30) days prior written notice to the other party.

6 18.0 NOTICE. All notices or demands to be given under this
7 AGREEMENT by either party to the other shall be in writing and given
8 either by: (a) personal service or (b) by U.S. Mail, mailed either
9 by registered or certified mail, return receipt requested, with
10 postage prepaid. Service shall be considered given when received if
11 personally served or if mailed on the third day after deposit in any
12 U.S. Post Office. The address to which notices or demands may be
13 given by either party may be changed by written notice given in
14 accordance with the notice provisions of this section. As of the
15 date of this AGREEMENT, the addresses of the parties are as follows:

16 DISTRICT: Fullerton School District
17 1401 West Valencia Drive
Fullerton, California 92833
Attn: _____

18 SUPERINTENDENT: Orange County Superintendent of Schools
19 200 Kalmus Drive
20 P.O. Box 9050
Costa Mesa, California 92628-9050
Attn: Patricia McCaughey

21 19.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
22 redress for violation of, or to insist upon, the strict performance
23 of any term or condition of this AGREEMENT shall not be deemed a
24 waiver by that party of such term or condition, or prevent a
25 subsequent similar act from again constituting a violation of such
term or condition.

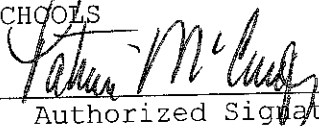
1 20.0 SEVERABILITY. If any term, condition or provision of this
2 AGREEMENT is held by a court of competent jurisdiction to be
3 invalid, void, or unenforceable, the remaining provisions will
4 nevertheless continue in full force and effect, and shall not be
5 affected, impaired or invalidated in any way.

6 21.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
7 shall be governed by the laws of the State of California with venue
8 in Orange County, California.

9 22.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
10 attached hereto constitute the entire agreement among the Parties to
11 it and supercedes any prior or contemporaneous understanding or
12 agreement with respect to the services contemplated, and may be
13 amended only by a written amendment executed by both Parties to the
14 AGREEMENT.

15 IN WITNESS WHEREOF, the Parties hereto set their hands.

16 DISTRICT: Fullerton
17 SCHOOL DISTRICT
18 BY: _____
19 Authorized Signature
20 PRINT NAME: _____
21 TITLE: _____
22 DATE: _____

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS
BY: 
Authorized Signature
PRINT NAME: Patricia McCaughey
TITLE: Coordinator
DATE: May 11, 2010

23 FEDERAL IDENTIFICATION NUMBER

24 FVSD-MAA(35641)11
25 Zip4



Local Educational Consortium Medi-Cal Administrative Activities
 Region 9 • Imperial, Orange, and San Diego Counties
 Administered by the Orange County Superintendent of Schools

**MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)
 DISTRICT INFORMATION
 2010/2011**

1. DISTRICT

_____ County

District Name

Claiming Unit: _____

2. DISTRICT MAA COORDINATOR

_____ *Name* _____ *District Job Title*

_____ *Street Address* _____ *City, State* _____ *Zip*

_____ *Mailing Address* _____ *City, State* _____ *Zip*

_____ *Phone (please include extension)* _____ *Fax* _____ *Email*

3. SUPERVISOR OF DISTRICT MAA COORDINATOR

_____ *Name* _____ *District Job Title*

_____ *Phone (please include extension)* _____ *Fax* _____ *Email*

4. (a) ALTERNATE DISTRICT CONTACT - MAA COORDINATOR DESIGNEE

_____ *Name* _____ *District Job Title*

_____ *Phone (please include extension)* _____ *Fax* _____ *Email*

(b) ALTERNATE DISTRICT CONTACT - FISCAL DESIGNEE

_____ *Name* _____ *District Job Title*

_____ *Phone (please include extension)* _____ *Fax* _____ *Email*

5. DATES MAA COORDINATOR WILL NOT BE AVAILABLE DURING THE SUMMER

June 2010: _____

July 2010: _____

August 2010: _____

September 2010: _____

Alternate District Contact during summer (June – September, 2010)

Phone

Email

6. FIRST STUDENT ATTENDANCE DATE(S) _____, 2010 _____, 2010

7. STUDENT ATTENDANCE BREAKS - Winter: _____ to _____, 2011

- Spring: _____ to _____, 2011

8. MAA COORDINATION & TRAINING SUBCONTRACTOR

Company Name

Contact

Contact Job Title

Mailing Address

City, State

Zip

Phone

Fax

Email

PRINTED NAME OF PERSON FILLING OUT FORM

JOB CLASSIFICATION TITLE

DATE

CONSENT ITEM

DATE: June 29, 2010

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: APPROVE 2010/2011 NONPUBLIC AGENCY MASTER CONTRACTS WITH AUTISM SPECTRUM CONSULTANTS INC., AUTISM SPECTRUM THERAPIES, CENTER FOR AUTISM AND RELATED DISORDERS, INC. (CARD), CHILDREN'S THERAPY CENTER, COAST SPEECH PATHOLOGY AND ASSOCIATES, COMPREHENSIVE EDUCATIONAL SERVICES (ACES), COYNE AND ASSOCIATES EDUCATION CORPORATION, GALLAGHER PEDIATRIC THERAPY, IRVINE THERAPY SERVICES, PACIFIC CHILD AND FAMILY ASSOCIATES, LLC, SEEK EDUCATION, INC., AND SPEECH PATHOLOGY ASSOCIATES

Background: These Nonpublic Agencies support student educational programs through a variety of services, which may include occupational therapy, physical therapy, behavioral intervention, etc.

The rates for these nonpublic agencies are as follows:

Autism Spectrum Consultants, Inc.:

Clinical Supervision	\$ 110.00/hour
Workshop Supervision	\$ 135.00/hour
Therapist/School Shadowing/ Home therapy	\$ 56.50/hour

Autism Spectrum Therapies:

Behavioral Needs Assessment	\$ 150.00/hour
Functional Behavioral Assessment	\$2500.00 flat rate per student
Direct Intervention	\$ 75.00/hour
Supervision	\$ 125.00/hour
Program Development	\$ 125.00/hour
Consultation	\$ 125.00/hour
Workshops	\$ 200.00/hour

Center for Autism and Related Disorders, Inc. (CARD):

Therapy/Tutor	\$ 51.50/hour
Supervision	\$ 128.50/hour
Consultation	\$ 225.00/hour
Intake Evaluation Plus Report	\$ 550.00/per assessment
Evaluation & Report by Supervisor	\$ 450.00/per assessment
Travel	\$ 25.00/hour
Assessment	\$ 128.50/hour

Children's Therapy Center:	
Speech & Language Therapy	
School	\$ 87.00/50 minutes
Clinic	\$ 82.00/50 minutes
Occupational Therapy	\$ 82.00/hour
Physical Therapy	\$ 82.00/hour
Coast Speech Pathology and Associates:	
Speech & Language Assessment	\$ 145.00/hour
Speech & Language Therapy/Office	\$ 110.00/hour
Speech & Language Therapy/Home	\$ 145.00/hour
Attendance at IEP	\$ 165.00/hour
Academic Assessment	\$ 145.00/hour
Audiometric Screening	\$ 50.00/hour
Educational Therapy/Tutoring	\$ 100.00/hour
Selected Inservices	\$ 150.00/hour
Mileage @ current IRS rate	\$.50/mile
Comprehensive Educational Services (ACES):	
Behavior Intervention – Implementation	\$ 45.00/hour
BID/Supervision	\$ 125.00/hour
Parent Counseling & Training	\$ 125.00/hour
Travel – Behavior Intervention Develop.	\$ 75.00/hour
Travel – Behavior Intervention Implementer	\$ 20.00/hour
Speech & Language Therapy:	
Individual	\$ 125.00/hour
Group	\$ 80.00/hour
Coyne and Associates Education Foundation:	
Consultation	\$ 80.00/hour
Supervision of ABA Program	\$ 80.00/hour
Ph.D. Supervision	\$ 125.00/hour
Tutors/Discrete Trial Teachers	\$ 80.00/hour
Gallagher Pediatric Therapy:	
Occupational/Physical Therapy	
Evaluation	\$ 200.00/per evaluation
Occupational/Physical Therapy	
– Individual	\$ 83.00/hour
Occupational/Physical Therapy	
– Consultation	\$ 83.00/hour
Occupational Group (2-3 kids)	\$ 160.00/hour
Occupational Group (4-5 kids)	\$ 300.00/hour
Occupational Group (6-8 kids)	\$ 450.00/hour
Occupational Group (9-13 kids)	\$ 550.00/hour
Occupational Group (14+ kids)	\$ 650.00/hour
SIPT	\$ 450.00/per evaluation
Irvine Therapy Services:	
Occupational Therapy	\$ 107.00/hour
Classroom Consultation	\$ 150.00/45 minutes
Annual Reassessment	\$ 300.00/per student

Pacific Child and Family Associates, LLC:	
1:1 Classroom Aide	\$ 45.00/hour
Behavior Therapist (Discrete Trial)	\$ 45.00/hour
Master's Level Supervision	\$ 90.00/hour
Doctoral Level Supervision	\$ 125.00/hour

SEEK Education, Inc.:	
Behavioral Consultation	\$ 107.89/hour
Sr. Consultation by Director	\$ 115.00/hour
Behavioral Technician	\$ 54.24/hour
Behavioral Assessment	\$ 104.75/hour
Psychological Review	\$ 150.00/hour
Travel Time	\$.50/mile

Speech Pathology Associates:	
Therapy	\$ 120.00/hour
Group Therapy	\$ 75.00/hour
Group Social Skills	\$ 75.00/hour
Auditory Processing Evaluation	\$ 400.00-1,000.00/per student
Speech Evaluation	\$ 400.00/per student
Speech & Language Evaluation	\$ 800.00/per student

A copy of each contract is available for review in the Superintendent's office.

Rationale: Nonpublic Agency services are utilized when the District does not have the ability to have staff in the area of service. While we are working to provide most services within the District, it is necessary to contract outside for certain services.

Funding: Total cost of these contracts is to be in the amount of the individual service agreements (0115554101-5866).

Recommendation: Approve 2010/2011 Nonpublic Agency Master Contracts with Autism Spectrum Consultants, Inc., Autism Spectrum Therapies, Center For Autism and Related Disorders, Inc., (CARD), Children's Therapy Center, Coast Speech Pathology and Associates, Comprehensive Educational Services (ACES), Coyne and Associates Education Corporation, Gallagher Pediatric Therapy, Irvine Therapy Services, Pacific Child and Family Associates, LLC, Seek Education, Inc., and Speech Pathology Associates.

JM:LR:vr

CONSENT ITEM

DATE: June 29, 2010

TO: Board of Trustees

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

PREPARED BY: Kathy Ikola, Assistant to the Superintendent

SUBJECT: **APPROVE CONSULTANT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND DR. HARRY C. WEINBERG TO CONDUCT A WORKSHOP ENTITLED *TRANSFORMATIONAL LEADERSHIP IN PUBLIC EDUCATION* AT THE 2010/2011 MANAGEMENT LEADERSHIP RETREAT ON MONDAY, AUGUST 9, 2010**

Background: The 2010/2011 Management Leadership Retreat is scheduled for Monday, August 9, and Tuesday, August 10, at Hope International University. The focus of this year's retreat will be *Transformational Leadership: Moving Forward in the 21st Century*. As we continue to grow and learn together, Dr. Weinberg has been invited to lead the managers at the upcoming retreat. Dr. Weinberg has served on the faculty at California State University, San Marcos; is a founding partner of Leadership Associates; has taught at every grade level; served as an assistant principal, principal, assistant superintendent, and superintendent; and at the helm as superintendent of the San Diego County Office of Education. He comes highly recommended to provide insight and leadership tips for our Management Team as the new 2010/2011 school year begins.

Rationale: The Management Leadership Retreat is designed to provide all managers with a clear focus, inspiration, and motivation as they prepare for the 2010/2011 school year.

Funding: Not to exceed \$1,200.00, Budget #0153957729-5805.

Recommendation: Approve Consultant Agreement between Fullerton School District and Dr. Harry C. Weinberg to conduct a workshop entitled *Transformational Leadership in Public Education* at the 2010/2011 Management Leadership Retreat on Monday, August 9, 2010.

MH:ki
Attachment

CONSULTANT AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Dr. Harry C. Weinberg**, hereinafter referred to as "CONSULTANT."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by CONSULTANT:

Dr. Weinberg will be conducting a workshop entitled *Transformational Leadership in Public Education* at the 2010/2011 Management Leadership Retreat.

2. Term. CONSULTANT shall provide services under this AGREEMENT on **Monday, August 9, 2010.**

3. Compensation. DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **One Thousand Two Hundred Dollars (\$1,200.00)**. CONSULTANT shall submit a billing statement to the DISTRICT. DISTRICT shall pay CONSULTANT within thirty (30) days of DISTRICT'S approval of the invoice.

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

5. Independent Contractor. CONSULTANT, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONSULTANT understands

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

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

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

8. Copyright/Trademark/Patent. CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT'S express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9. Termination. DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONSULTANT only for services satisfactorily rendered

to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONSULTANT. Notice shall be deemed given when received by the CONSULTANT or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

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

15. Employment With Another Public Agency. CONSULTANT, if an employee of another public agency, agrees that CONSULTANT will not receive salary or

remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

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

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

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

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

DISTRICT:

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

CONSULTANT:

Name Dr. Harry C. Weinberg
Address ON FILE
City, State, Zip ON FILE
Phone ON FILE

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THE 29th Day of June, 2010.

Fullerton School District
(Name of District)

Dr. Harry C. Weinberg

(Consultant Name)

By:

By:

Signature

Signature

Mitch Hovey, Ed.D.

Dr. Harry C. Weinberg

Typed Name

Typed Name

Superintendent
Title

Consultant
Title

ON FILE
Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: June 29, 2010
TO: Board of Trustees
FROM: Mitch Hovey, Ed.D., District Superintendent
PREPARED BY: Kathy Ikola, Assistant to the Superintendent
SUBJECT: **APPROVE RESCHEDULING OF THE AUGUST 17, 2010 REGULAR BOARD MEETING TO AUGUST 24, 2010**

Background: The Board of Trustees approved the calendar of Regular Board Meetings for the following year at their December 8, 2009 Board Meeting.

Rationale: It is requested to move the August 17, 2010 Regular Board Meeting to August 24, 2010 because of the activities taking place in August in preparation for the opening of school.

Funding: Not applicable.

Recommendation: Approve rescheduling of the August 17, 2010 Regular Board Meeting to August 24, 2010.

MH:ki

CONSENT ITEM

DATE: June 29, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1066 FOR THE 2009/2010 SCHOOL YEAR IN THE AMOUNT OF \$877.04 (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1066 for the 2009/2010 school year. The total amount presented for approval is \$877.04.

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

01	General Fund	\$877.04
	Total	<u>\$877.04</u>

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

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

Recommendation: Approve/Ratify warrant number 1066 for the 2009/2010 school year in the amount of \$877.04 (District 40, Van Daele).

GC:SS:ds

CONSENT ITEM

DATE: June 29, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1101 FOR THE 2009/2010 SCHOOL YEAR IN THE AMOUNT OF \$1,158.53 (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1101 for the 2009/2010 school year. The total amount presented for approval is \$1,158.53.

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

01	General Fund	\$1,158.53
	Total	<u>\$1,158.53</u>

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

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

Recommendation: Approve/Ratify warrant number 1101 for the 2009/2010 school year in the amount of \$1,158.53 (District 48, Amerige Heights).

GC:SS:ds

CONSENT ITEM

DATE: June 29, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #10/11-01 TO ESTABLISH TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONEYS TO THE GENERAL FUND FOR 2010/2011**

Background: State apportionment deferrals have an immediate impact upon the District's General Fund which could cause difficulty in meeting current obligations. With the increase of deferral of State funding, the District will temporarily need to borrow from other funds to meet its current expenditure obligations.

It is anticipated that the District's cash flow will be low throughout the 2010/2011 fiscal year. The District may borrow up to \$7.5 million from other funds to cover the General Fund cash flow needs. The actual amount to borrow will be determined in June 2011. The loan shall be repaid in the same fiscal year, or no later than 120 days from year-end. The General Fund may borrow up to 75% of the money held in any fund during the current fiscal year.

Rationale: In order to meet anticipated cash flow demands of the District, the District will likely need to temporarily borrow sufficient funds to meet expenditure obligations during the 2010/2011 fiscal year.

Funding: General Fund (01).

Recommendation: Adopt Resolution #10/11-01 to Establish Temporary Interfund Transfers of Special or Restricted Fund Moneys to the General Fund for 2010/2011.

GC:SS:ds
Attachment

FULLERTON SCHOOL DISTRICT

**RESOLUTION #10/11-01 TO ESTABLISH TEMPORARY INTERFUND TRANSFERS
OF SPECIAL OR RESTRICTED FUND MONEYS**

ON MOTION of Member _____, seconded by Member _____, the following Resolution is hereby adopted:

WHEREAS, the Board of Trustees of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the District for payment of obligations as authorized by Education Code section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation, or be considered income, to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year, if the transfer takes place within the final 120 calendar days of a fiscal year.

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District, in accordance with the provisions of Education Code section 42603, adopts the following authorization for fiscal year 2010/2011 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or his designee:

<u>FUND NO.</u>	<u>DESCRIPTION</u>
01	General Fund
14	Deferred Maintenance Fund
17	Special Reserve for Non-Capital Outlay Fund
21	Building Fund
25	Capital Facilities Fund
40	Special Reserve for Capital Outlay Fund
68	Self Insurance Workers' Comp
69	Self Insurance Dental Fund
81	Self Insurance Property & Liability Fund
71	Retiree Benefits Fund

CONSENT ITEM

DATE: June 29, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2010/2011

Background: Each year the Board approves organizational memberships. These memberships provide opportunities for staff development and literature related to specific responsibility areas. Staff is requesting approval of the 2010/2011 organizational memberships listed on the attachment.

The Board will note that the annual membership costs are listed as “estimated.” Any unknown costs were increased by approximately 10% over the 2009/2010 expenditure level, even though staff does not expect the increases to be that high for the 2010/2011 year.

Rationale: Participation in organizational memberships provides additional opportunities for staff to increase knowledge and skills in specific job-related areas.

Funding: General Fund (01) and Categorical Funds.

Recommendation: Approve organizational memberships for 2010/2011.

GC:gs
Attachment

2010/2011 ORGANIZATIONAL MEMBERSHIPS

<u>Organization</u>	<u>Estimated Cost</u>	<u>Department</u>
California School Boards Association	\$14,035.00	Board Discretionary
Association of Low Wealth Schools	2,500.00	Board Discretionary
ACSA Educational Institution Service	660.00	Board Discretionary
Orange County School Boards Association	125.00	Superintendent
Assoc. of California School Administrators (ACSA)	1,798.00	Superintendent
Orange County Superintendents ACSA Region XVII	500.00	Superintendent
Fullerton Chamber of Commerce	395.00	Superintendent
North Orange County Superintendents' Association	150.00	Superintendent
Rotary Club of Fullerton	2,200.00	Superintendent
National School Public Relations Association	275.00	Asst. to Superintendent
California School Public Relations Assoc. (CalSPRA)	110.00	Asst. to Superintendent
Association of California School Administrators (ACSA)	1,798.00	Business Services
Calif. Assoc. of School Business Officials (CASBO)	620.00	Business Services
Calif. Assoc. of School Business Officials (CASBO)	650.00	Business Services
School Services of California (SSC)	3,120.00	Business Services
Coalition for Adequate School Housing	584.00	Facilities Services
Coalition for Adequate School Housing Maintenance Net	209.00	Facilities Services
Calif. Assoc. of School Business Officials (CASBO) (2)	671.20	Facilities Services
California School Nutrition Association (2)	200.00	Nutrition Services
California Assoc. of School Business Officials (CASBO)	200.00	Transportation
Calif. Assoc. of School Transportation Officials (CASTO) (2)	175.00	Transportation
Public Agency Risk Managers Association (PARMA)	125.00	Workers' Compensation
California Public Employer Labor Relations Assoc.	350.00	Certificated Personnel
Association of California School Administrators (ACSA)	1,798.00	Certificated Personnel
School Employees Association of California	1,987.00	Certificated Personnel
Edjoin	1,320.00	Certificated Personnel
Rotary Club of Fullerton Sunrise	1,200.00	Certificated Personnel
Coop. Org. for the Dev. of Employee Selection Process	1,750.00	Personnel Commission
Southern California Personnel Management Assoc.	235.00	Personnel Commission
International Personnel Management Association	360.00	Personnel Commission
ACSA for the Personnel Commission	220.00	Personnel Commission
California Institute for School Improvement	800.00	Educational Services
California Science Teachers Association	100.00	Educational Services
California Math Council	90.00	Educational Services
Association for Supervision and Curriculum Development	89.00	Educational Services
California Association of Supervision & Curriculum Dev.	35.00	Educational Services
Association of California School Administrators (ACSA)	1,798.00	Educational Services
California Consortium for Independent Study	55.00	Educational Services
Calif. Assoc. Supervisors of Child Welfare & Attendance	50.00	Child Welfare & Attendance
Needlework Guild of America (NGA)	50.00	Child Welfare & Attendance
National Association of School Nurses	135.00	Student Support Services

CONSENT ITEM

DATE: June 29, 2010

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

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

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **APPROVE BID FOR FULLERTON SCHOOL DISTRICT TO PURCHASE CUSTODIAL SUPPLIES FROM A PIGGYBACK BID OF MORENO VALLEY UNIFIED SCHOOL DISTRICT BID NO. 2008-09-18–RE-BID CO-OP CUSTODIAL SUPPLIES AND SOFTWARE FOR MORENO VALLEY, CHINO VALLEY, AND JURUPA UNIFIED SCHOOL DISTRICTS**

Background: The Moreno Valley Unified School District, along with Chino Valley and Jurupa Unified School Districts, prepared a cooperative bid to obtain the best available pricing for custodial supplies and software. This process benefits school districts in several different counties with piggybackable pricing on high quality products and rewards the vendor with the potential of very large volume sales.

Public Contract Code Section 20118 provides authority for the Board of Trustees of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another district.

Rationale: The Board of Trustees of the Fullerton School District determines it is in the best interest of the District to purchase custodial supplies and software from the Moreno Valley Unified School District's Bid No. 2008-09-18–Re-bid. Appropriate documentation is available for review in the Superintendent's office.

Funding: Purchases will be funded from various programs and site budgets as appropriate.

Recommendation: Approve bid for Fullerton School District to purchase custodial supplies from a piggyback bid of Moreno Valley Unified School District Bid No. 2008-09-18–Re-bid co-op custodial supplies and software for Moreno Valley, Chino Valley, and Jurupa Unified School Districts.

GC:RM:gs

CONSENT ITEM

DATE: June 29, 2010

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Sung Chi, Coordinator, Educational Services

SUBJECT: **APPROVE LICENSING AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ACTION LEARNING SYSTEMS INC., (ALS) FOR GRADES 2-6 ENGLISH LANGUAGE ARTS BENCHMARK ASSESSMENTS FROM JULY 1, 2010 THROUGH JUNE 30, 2011**

Background: Action Learning Systems Inc. offers high quality, standards-based benchmark assessments for grades two through six, aligned in content and rigor to STAR testing instruments.

Mandates through the No Child Left Behind Act of 2001 require that standards-aligned benchmark assessments be in place. The Reading/Language Arts Framework for California Public Schools recommends that students be tested for progress 3-4 times a year. Action Learning Systems Inc. provides written assessments developed under the close scrutiny of its professional writing team. These assessments have been proven to have a close correlation to the California Standards Test (CST) results and therefore, a high degree of reliability.

The Action Learning System, Inc. English Language Arts benchmark assessments will be administered to students in grades 2-6. Kindergarten, First, Seventh and Eighth grade students will be assessed using District-developed assessments, as well as all students in mathematics.

Rationale: Benchmark assessments offer vital information to teachers as students work toward meeting academic proficiency. As teachers meet in their Professional Learning Communities (PLCs), detailed student performance data is used to identify students needing intervention and enrichment.

Funding: Annual license fee for Action Learning System's grades 2-6 English Language Arts benchmark assessments is \$13,702.50. The District Benchmarks 508 budget will be used for all expenses.

Recommendation: Approve Licensing Agreement between Fullerton School District and Action Learning Systems Inc., (ALS) for grades 2-6 English Language Arts Benchmark Assessments from July 1, 2010 through June 30, 2011.

JM:SC:ys
Attachment



BENCHMARK TESTING AND SUPPORT AGREEMENT

This Agreement is made by and between Action Learning Systems, Inc., (“Vendor”) and Fullerton School District (“District”).

R E C I T A L S

WHEREAS, the vision of District is to develop and implement a testing program; and

WHEREAS, Public Contract Code section 20118.2 authorizes District to negotiate and enter into this agreement; and

WHEREAS, District is desirous of obtaining Vendor’s Benchmark Testing Program; and

WHEREAS, Vendor is the owner of the Benchmark Testing Program and is specially skilled, trained, experienced and competent to render services and advice concerning academic testing, and District requires and seeks these services and advice from Vendor.

NOW, THEREFORE, Vendor and District mutually agree as follows:

1. Terms of Agreement. Vendor agrees to abide by terms of Agreement as follows:
 - (a) In the event a District has chosen a single-year term, the term of this Agreement is one year and the test booklets shall be used by District for District year 2010/2011 only. A new contract between District and Vendor is required for (1) new test booklets, and related documents or (2) subsequent use of a previous year’s test booklets and related documents. District agrees to destroy all PDF files and booklets by the end of the 2010/2011 District year. (See Exhibits “B,” “D” and “E” hereto).
 - (b) In the event that a district has chosen a multi-year term, the term of this Agreement is two years. A new contract is not required for the duration of this contract. District agrees to destroy all PDF files and booklets at the completion of the multi-year contract. A new contract between District and Vendor is required for (1) new test booklets, and related documents or (2) subsequent use of a previous year’s test booklets and related documents once the multi-year contract has ended.
2. License of Benchmark Test Program. Upon full and complete payment by District, Vendor hereby licenses its Benchmark Testing Program, including testing data, PDF files, and all other materials used in the Benchmark Testing Program to District. District may and agrees use the Program for each of the locations listed on **Exhibit “A”** attached to this Agreement for District year that is in progress only. License and contract will automatically renew for each year agreed to in this contract, but may only be used for the year in progress and not during a future year.
3. Non-Exclusivity. The license granted to District hereunder is non-exclusive.

4. Independent Contractor. Vendor represents and warrants that it is experienced in its profession. In performing its obligations and services under this Agreement, Vendor is acting an independent contractor and is not acting as an agent or employee of District. Nothing contained in this Agreement shall be deemed, construed or represented by the District or Vendor by any third person to create the relationship of principal or agent, or of a partnership, or of a joint venture, or of any other association of any kind or nature between the District or Vendor.
5. Training Services. Vendor shall provide the following training services to District:
 - (a) Training. Upon written request and authorization by District, Vendor shall conduct training services to District at \$2,000 per day per ALS trainer. Training will teach District how to use and/or interpret the data produced by the Benchmark Testing Program.
 - (b) Ownership of Data. District shall retain ownership of all data created and developed under this Agreement, however, District shall provide access to Vendor to the District's data by either providing a copy to Vendor within thirty (30) days after the administration of each Benchmark Test or via Data Director.
6. Responsibilities.
 - (a) Responsibilities of District. Upon request by Vendor and pursuant to Exhibits "B," "D," and "E" hereto, District shall prepare and furnish to Vendor upon request such information reasonably requested by Vendor in order for Vendor to perform its work under this Agreement per Exhibit "B."
 - (b) Responsibilities of Vendor. Vendor shall perform work as agreed to herein and as set forth in Exhibit "B" hereto.
7. Fees and Payment. District shall pay license fees to Vendor in the amount set forth in the Purchase Order at least fifteen (15) days before the first scheduled Benchmark Test. Test dates are determined by the parties and shall be set forth in Exhibit "C" hereto and/or the Purchase Order. District understands and agrees that Vendor may commence work for District immediately after entering this Agreement and in the event of termination, District will owe Vendor for all work done prior to receipt of the notice of termination, which may be the entire amount due under this Agreement

Training services shall be invoiced to District separately and are due and payable within thirty (30) days of invoice date.

Late payment shall incur interest at two percent (2%) per month or the maximum amount allowed under the law.

8. Benchmark Program Support.
 - (a) Vendor shall provide maintenance and support to District for its use of the Benchmark Testing Program. Such maintenance and support provides coverage in the form of corrections to remove deficiencies in the testing, as reported to Vendor, and ongoing telephone and e-mail support for questions regarding customization or itemization.
 - (b) At a minimum, Vendor shall provide at no cost to the District, one yearly telephone conference with District to address future growth or modifications to the Benchmark Testing Program.

9. Mutual Indemnification. The District agrees to hold harmless, defend, and indemnify Vendor against all actions, claims, or demands for injury, death, loss, or damages, regardless of fault or cause, by anyone whomsoever, including, but not limited to:
- (1) where such injury, death, loss, or damage is due to the acts or omissions of the District, its agents, servants, or employees; and (2) where such injury, death, loss, damage, or claim is a consequence of, or arises in connection with the services provided hereunder except to the extent that such injury, death, loss, damage or claim is the result of the willful and malicious acts or omissions of Vendor or its agents, servants, employees.
- Vendor agrees to hold harmless, defend, and indemnify the District against all actions, claims, or demands for injury, death, loss, or damages, regardless of fault or cause, by anyone whomsoever, including but not limited to: (i) where such injury, death, loss, or damage is due to the willful and malicious acts or omissions of Vendor, its agents, servants, or employees; and (ii) where such injury, death, loss, damage, or claim is a consequence of, or arises in connection with the services provided hereunder except to the extent that such injury, death, loss, damage or claim is the result of the acts or omissions of the District or its agents, servants, or employees.
10. Continued Performance During Dispute. In the event that a dispute arises between District and Vendor, Vendor expressly agrees to continue to perform its obligations under this Agreement during the pendency of the dispute. Each party agrees to the other that it shall diligently attempt to resolve any disputes which may arise.
11. Default. The failure of either party to comply with any term or condition or fulfillment of any obligation of this Agreement within 15 days after written notice, which specifies the nature of the failure with reasonable particularity, shall constitute a default. If the default is of such a nature that it cannot be completely remedied within the 15-day period, the “defaulting party” shall be deemed to have cured the default if it begins correction of the default or failure within the 15-day period and thereafter proceeds with reasonable diligence and in good faith to effect the remedy as soon as practicable.
12. Force Majeure. If either party is affected by force majeure it shall immediately notify the other party of the nature and extent thereof. Force majeure means, in relation to either party, any circumstances beyond the reasonable control of that party (including, without limitation, fire, floods, acts of God, terrorism, national emergency, governmental acts or omissions, beyond the control of either party). Neither party shall be deemed to be in breach of this Agreement, or otherwise be liable to the other by reason of any delay in performance, or non-performance, of any of its obligations hereunder to the extent that such delay or non-performance is due to any force majeure of which it has notified the other party, and the time for performance of that obligation shall be extended accordingly. If the force majeure in question prevails for a continuous period in excess of 30 calendar days, the parties shall enter into good faith discussions with a view to alleviating its effects, or to agreeing upon such alternative arrangements, including termination of this Agreement.
13. Termination. Both District and Vendor retain the right to terminate this Agreement for any reason prior to expiration of the term of the Agreement. Termination of this Agreement shall be effective by delivering written notice of election to terminate to the other party at least sixty (60) days prior to the termination date. The parties hereby agree that in the event of the termination of this Agreement, any and all funds due to Vendor by District shall be paid by District within ninety (90) days of the date of termination and any tests or other documents provided by Vendor to District, regardless of form (hard copy or PDF) shall be destroyed. District understands and agrees that Vendor generally commences work for District immediately after entering this Agreement and in the event of termination, District will owe for all work done prior to receipt of notice of termination, which may be the entire amount due under this Agreement. In the event of an early termination under a multi-year contract, District will be

responsible for the difference in price due to multi-year discount for the year(s) not completed.

14. Proprietary Rights. District acknowledges that the Benchmark Testing Program, including software, source code, algorithms, or equations, licensed hereunder, and any designs, inventions, training techniques, ideas and documents provided by Vendor under this Agreement contain and or constitute valuable trade secrets, proprietary and confidential information and are the sole unrestricted proprietary rights of Vendor (“Confidential Information”). District agrees that it shall take whatever steps are necessary to secure Vendor’s Confidential Information and agrees that (1) it will not use any Confidential Information in any way not allowed by this Agreement, (2) it will not disclose this Confidential Information to anyone other than its own employees who require access, (3) it will maintain and protect the confidentiality of this Confidential Information, and (4) it will take all necessary and proper precautions to prevent any unauthorized use or disclosure of this Confidential Information, including making sure that its employees, teachers, and agents are aware of the confidentiality provisions set forth herein and that the tests shall not be reused. District further agrees that it will not decompile, disassemble or in any manner attempt to reverse engineer any part of the Benchmark Testing Program or permit others to do so. Notwithstanding the foregoing, District shall not be liable for use or disclosure of any such Confidential Information if the disclosed information:
- (a) is or becomes a part of the public knowledge or literature without breach of this Agreement by District;
 - (b) is known to District without restriction prior to receipt;
 - (c) is independently developed by District as demonstrated by written records;
 - (d) becomes known to District from a third party who had a lawful right to disclose it and without breach of any Agreement;
 - (e) is disclosed to a third party as allowed under this Agreement; or
 - (f) is required to be disclosed pursuant to any applicable legal requirement or legal process issued by any court or any competent governmental authority or rules or regulations of any relevant regulatory body, including, but not limited to, disclosure under the California Public Records Act.

District bears the burden of proof with respect to 14 (a), (b), (c), (d), (e), and (f) in the case of disclosure of information.

15. Confidentiality and Security of Student Data. Vendor shall protect the confidentiality of student data. Vendor will take all measures necessary using industry standards to protect data from any and all unauthorized access. Vendor represents and warrants that it is familiar the provisions of the Federal Education Privacy Rights Act (FERPA) and California Education Code sections 49073 through 49078, inclusive, and that Vendor will take all measures necessary using industry standards to protect data from any and all unauthorized access to student data and/or unauthorized release of student data. In the event that any unauthorized access or release of student data occurs, Vendor shall take whatever steps are necessary to immediately secure the student data, and advise the District immediately of such unauthorized access.
16. Confidentiality. All communications and information obtained from District relating to this Agreement are deemed confidential. The Agreement itself, however, is not confidential. Except as provided in this Agreement, without the prior written consent of an authorized representative of District, Vendor shall neither divulge to, nor discuss with, any third party either the data provided by District except as

required by law. Prior to any disclosure of such matters, whether as required by law or otherwise, Vendor shall inform District, in writing, of the nature and reasons for such disclosure. Vendor shall not use any communications or information obtained from District for any purpose other than the performance of this Agreement, without District's written prior consent. Upon termination of the Agreement, Vendor shall return all confidential information received from the District within 30 days and shall destroy any and all backup copies of said confidential information.

17. Waiver. Any waiver of any of the provisions of this Agreement shall not be construed as a waiver of any other provision of this Agreement. Any waiver by either District or Vendor must be in writing signed by the waiving party. Delay or failure to exercise a remedy or right shall not be construed as a waiver of any of the provisions of this Agreement. Any waiver of any provision of this Agreement shall not preclude a party from using any other right or remedy available under this Agreement as cure of any default or for any later default.
18. Time is of the Essence. Time is of the essence of all terms, covenants and conditions of this Agreement and except as otherwise provided herein, all of the terms, covenants and conditions of this Agreement shall apply to, benefit and bind the successors and/or assigns of the respective parties, jointly and individually.
19. Assignment. Neither party shall sell or assign its rights under this Agreement without the prior written consent of the other party. Consent in one instance shall not prevent this provision from applying to a subsequent instance.
20. Attorney Fees. In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of, any right or obligation pursuant to this Agreement or as a result of any alleged breach of any provision of this Agreement, the prevailing party shall be entitled to recover its costs and expenses, including reasonable attorneys' fees, from the losing party.
21. Notices. All notices, requests, demands and consents to be made hereunder to the parties hereto shall be in writing and shall be (i) delivered by hand, or (ii) sent by registered mail or certified mail, postage prepaid, return receipt requested, through the United States Postal Service, or (iii) by United Parcel Service or Federal Express overnight delivery, to the addresses shown below or such other address which the parties may provide to one another in accordance herewith.

To District: Fullerton School District
1401 W Valencia Dr
Fullerton, CA 92833

To Vendor: David Marshall
COO, CFO
Action Learning Systems
3940 Industrial Blvd., #100
W. Sacramento, CA 95691

Either party shall have the right to change the place of giving notices to it by notice given as indicated above.

22. Severability. If any provision in 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 without being impaired or invalidated in any way.

23. Good Faith Negotiations and Independent Representation. The parties hereto acknowledge and agree that they have negotiated the terms of this Agreement in good faith and had the opportunity to be represented by independent counsel throughout all negotiations, which preceded the execution of this Agreement.
24. Interpretation: Governing Law. This Agreement shall be construed according to its fair meaning and as if prepared by both parties hereto. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement.
25. Warranty. EVERYTHING PROVIDED UNDER THIS AGREEMENT (WHETHER PRODUCT, SERVICE, OR OTHERWISE) IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR RESULTS FROM USING THE BENCHMARK TESTING PROGRAM.
26. Entire Agreement, Waivers and Amendments. This Agreement is fully integrated and incorporates all of the terms and conditions mentioned herein, or incidental hereto, and supersedes all negotiations, oral or written, prior and contemporaneous agreements and understandings in connection with this Agreement. Any and all waivers of any provisions of this Agreement and any amendment or modification to this Agreement must be in writing and executed by both parties.
27. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument.
28. Approval. The terms and conditions of this Agreement are expressly conditioned upon and subject to approval by District's Board of Education.
29. State Audit. Pursuant to and in accordance with the provisions of California Government Code Section 8546.7 or any amendments thereto, all books, records and files of District and Vendor shall be subject to the examination and audit of the State Auditor of the State of California, at the request of District of as part of any audit of District, for a period of three (3) years after final payment is made under the Agreement. Vendor shall preserve and cause to be preserved such books, records and files for the audit period.
30. Insurance. During the entire term of this Agreement, Vendor shall procure, pay for and keep in full force and effect commercial general liability insurance with respect to the services provided by or on behalf of, Vendor under this Agreement in the amount of no less than One Million Dollars (\$1,000,000) per occurrence. The policies of insurance shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. True and correct copies of all certificates of insurance reflecting the coverage required above are attached hereto. Vendor agrees that it shall not cancel or change the coverage provided by the policies of insurance described above without first giving the District's Assistant Superintendent of Business Services, thirty (30) days prior written notice. Should any such policy of insurance be canceled or changed, Vendor agrees to immediately provide District true and correct copies of all new or revised certificates of insurance.

IN WITNESS WHEREOF, the District and Action Learning Systems, Inc., state and agree that they have each have read and understand the terms of this Agreement and agree to them fully and as a result hereby enter into this Agreement as of the date of execution.

DATED: June 29, 2010

ACTION LEARNING SYSTEMS, INC.



By: _____
David Marshall, COO

DATED: June 29, 2010

Fullerton School District

By: _____
Representative of District

EXHIBIT "A"

LOCATIONS OF DISTRICT WHERE LICENSE APPLIES
(Provide to ALS by date of first Benchmark Test)

1. All Schools within Fullerton School District
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

EXHIBIT “B”

Roles and Responsibilities

VENDOR DUTIES:

1. Vendor shall meet with District designated personnel and jointly agree on the dates each Benchmark Test will be given (Benchmark Blueprint) in the District for the District year. (See Exhibit “C”).
2. Vendor shall customize exams, at the Districts request, for a fee to be determined by the scope of the work to be performed. This fee applies to blueprint changes, rearrangement of items on a current exam, and replacement of items on a current exam. Upon District request, a Change Order will be issued by the Vendor detailing the fee before the work begins.
3. Vendor will adequately review tests so that the Benchmark Tests meet the agreed upon standards as outlined in the Benchmark Blueprint.
4. Vendor will deliver Benchmark Tests to the Districts 5 days prior the agreed upon testing date, except that if District changes date to make the date earlier than initially agreed, Vendor may not be able to and does not agree to meet Districts new date, though it will use reasonable efforts to do so.
5. Vendor will provide support to District as requested during the testing window to resolve issues with tests, scan sheets, or instructions.
6. If the District has purchased Data Director, Vendor or will attempt to have the results posted by it or its designated representative within 7 days of receipt of tests.
7. If District has not purchased Data Director, District is to deliver the testing results to Vendor as a PDF within 10 days of test administration.
8. Vendor shall support the District and site personnel in interpreting results of the testing.

DISTRICT DUTIES AND RESPONSIBILITIES:

1. On a mutually agreed timetable, District shall meet with ALS representative(s) to plan and agree upon a Benchmark Blueprint for the District year. (See Exhibit “C”)
2. Identify a District contact person at each site location to act as a liaison with Vendor in the case of questions or problems from either party.
3. Identify, fill out, and provide a copy of Exhibit “A” and “C” to Vendor as soon as possible, but not later than prior to the administration of the first Benchmark Test.
4. District will identify a District contact person at each site location to act as a liaison with Vendor in the case of questions or problems from either party.
5. If District makes a change upon the agreed upon Benchmark Blueprint timetable, District must notify Vendor via e-mail thirty (30) days prior to the new desired test date to allow for processing; otherwise, District agrees and understands that Vendor may not be able to deliver for the new test date.

6. If District has purchased Data Director, then thirty (30) days prior to the date of the first Benchmark Test, District agrees to provide Vendor, with a log in and password to Data Director website via email to bwilson@actionlearningsystems.com.
7. If District has purchased Data Director, District agrees to update its class roster data and give the updated roster to Vendor thirty (30) days prior to the test date so that Vendor can pre-slug scan sheets.
8. District agrees to provide to each and every teacher, substitute teacher, or other employee or agent administering a Benchmark Test with the Notice of Confidentiality, or one which is substantially similar, set forth in Exhibit "D" to the Agreement at the time it delivers to that person the set of tests for that person's classroom.
9. District agrees that if it receives the Benchmark Test Program via a PDF file(s), it will inform each and every each and every teacher, substitute teacher, or other employee or agent receiving such PDF file(s), that it is not to reuse the files unless a subsequent contract is entered between District and Vendor, and that doing so would violate the Agreement and cause damages to Vendor for which District will be responsible.
10. District agrees to take all actions to protect the confidentiality of the Benchmark Test Program documents, including, but not limited to keeping them in a safe protected location prior to administering the tests and answers and gathering them or destroying them after the test so as to protect their integrity.
11. Thirty (30) days after the administration of the last Benchmark Test, District agrees to sign and return to Vendor the Declaration Certifying Destruction of Benchmark Materials attached to the Agreement as Exhibit "E."

EXHIBIT “C

Scheduled Test Dates

(Provide to ALS by date of first Benchmark Test)

Scheduled Date of Beginning of Year Exam: _____TBD_____, 2010

Scheduled Date of Benchmark 1: _____TBD_____, 2010

Scheduled Date of Benchmark 2: _____TBD_____, 2011

Scheduled Date of Benchmark 4: _____N/A_____, 2011

EXHIBIT “D”

(Provide with each set of Benchmark Tests to each test administrator)

Notice of Confidentiality

Dear Test Administrator:

This Notice of Confidentiality is to inform you that the Benchmark Test you are about to give constitutes copyrighted, proprietary, and legally protected property. It and all other Benchmark Testing Program Documents are subject to a confidentiality agreement between the District and Action Learning Systems. At this time, District has entered into a contract to use this test for the current school year **only**. In order to protect your District from legal liability, please do **not** keep any version of the test, whether it was given to you in hard copy or via a PDF file. You are prohibited from keeping or copying it and are currently on notice to give back all copies to the designated District head or to destroy them. As an employee, representative or agent of the District you may not give, sell, or otherwise provide any of the Benchmark Testing Program documents to any third party.

Abiding by the terms of the Agreement between District and Action Learning Systems by not keeping stray tests or answer sheets in any location allows accurate results and accurate interpretation of data; ultimately improving your District’s academics and helping your students. Both your District and Action Learning Systems seek to develop and implement an accurate testing program which can only be done by ensuring no test data is revealed prior to any test.

Thank you for graciously abiding by this Notice, protecting the confidentiality of the Agreement between the District and Action Learning Systems, and facilitating us to help give your students a better education.

Sincerely,

Your School District
and
Action Learning Systems

EXHIBIT “E”

(Provide to ALS 30 days after administration of final Benchmark Test)



DECLARATION CERTIFYING DESTRUCTION OF BENCHMARK MATERIALS

I, _____, [name] _____, [title] hereby declare to the best of my knowledge that in accordance with the terms and conditions of the Benchmark Agreement between _____ [name of district] and Action Learning Systems effective _____, 2011, that said district has a defined process to destroy, delete, or return the Action Learning System copyrighted testing materials items, Benchmark Tests, formative assessments, and answer keys, and that none of these materials, either in whole or in part, will be used by the individuals or the district in the future unless otherwise agreed to in writing by the District and Action Learning Systems.

In addition, the signing of this Certificate means that none of the above testing materials have been given, sold, or otherwise provided to any public entity, private entity, or to any third party.

I declare to the best of my knowledge that the foregoing is true and correct.
Executed this ____th day of _____, 2011, at _____, California.

District Representative



EXHIBIT "F"

Assessments by Design Benchmark Pricing Quote

English-Language Arts	Student #	PDF Option @ \$0.70
Kindergarten		\$ -
Grade 1		\$ -
Grade 2	1450	\$ 1,015.00
Grade 3	1450	\$ 1,015.00
Grade 4	1450	\$ 1,015.00
Grade 5	1450	\$ 1,015.00
Grade 6	1450	\$ 1,015.00
Grade 7		\$ -
Grade 8		\$ -
Grade 9		\$ -
Grade 10		\$ -
Grade 11		\$ -
Grade 12		\$ -
Subtotal ELA	7250	\$ 5,075.00

Mathematics	Student #	PDF Option @ \$0.70
Grade 2		\$ -
Grade 3		\$ -
Grade 4		\$ -
Grade 5		\$ -
Grade 6		\$ -
Pre-Algebra		\$ -
Algebra I		\$ -
Geometry		\$ -
Algebra II		\$ -
Trigonometry		\$ -
Probability and Statistics		\$ -
Precalculus		\$ -
Subtotal Math	0	\$ -

Subtotal All Subjects	7250	\$ 5,075.00
Number of Benchmarks:	3	\$ 15,225.00
Partnership Discount 10%		\$ (1,522.50)
Shipping:		\$ -
Sales Tax:		\$ -
Grand Total		\$ 13,702.50

Quote #
1

Proposal Date
June 16, 2010

District
Fullerton School District

Year
2010-2011

Number of Benchmarks
3

Notes
Beginning of Year Exam- BMK4 from Previous Grade level
BMK1 and BMK2 using 2009-10 Blueprint
Total of 3 exams per year

These assessments have been written to align directly to the ALS Focus Standards. Each course includes four multiple-choice Benchmark Exams to be given during the academic year. Additionally, performance assessments have been developed to reflect the CA Standards Test for Direct Writing and the CA High School Exit Exam.

****This quote expires 60 days from receipt. Prices are subject to change after the 60 days have expired.**



CONSENT ITEM

DATE: June 29, 2010

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

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

SUBJECT: **APPROVE GENERAL PROVISIONS AGREEMENT FOR CANDIDATE FIELDWORK WITH CALIFORNIA STATE UNIVERSITY, LONG BEACH COMMENCING JUNE 29, 2010 THROUGH MAY 31, 2013**

Background: California State University, Long Beach is accredited to provide a candidate fieldwork program leading to a California credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges. The University will pay the District for providing fieldwork site supervisors to candidate fieldwork teachers. The University determines the rate of the stipend, which will be calculated on the rate of \$10.00 per semester unit per student beginning with the start of the 2010/2011 fiscal year.

California State University, Long Beach has an existing agreement on file. However, the University has revised all of its external agreements to subsume fieldwork, internships, and student teaching programs into one comprehensive agreement. Once executed, the new agreement will supersede all existing agreements.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as a teacher education institution, to provide any student teaching experience to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve General Provisions Agreement for Candidate Fieldwork with California State University, Long Beach commencing June 29, 2010 through May 31, 2013.

MLD:nm
Attachment



Agreement Number: _

CALIFORNIA STATE UNIVERSITY, LONG BEACH
GENERAL PROVISIONS AGREEMENT
for CANDIDATE FIELDWORK IN COOPERATING SCHOOL DISTRICTS

This Agreement is between the Trustees of the California State University (CSU) on behalf of California State University Long Beach, hereinafter called "University," and Fullerton School District, hereinafter called "District," for fieldwork by University students at District in accordance with the attached Exhibits which by this reference are incorporated into and made part of this agreement. It is understood that the General Provisions and Exhibits A-E pertain to all University programs.

Table with 3 columns: Program Name, Exhibit, and Specific Protocol details. Rows include Early Fieldwork, Basic Credential Programs, Educational Administration, School Counseling, and School Psychology.

GENERAL PROVISIONS

Indemnification and Insurance

University and District shall each be responsible for damages caused by the negligence of its directors, officers, agents, and employees occurring in the performance of this Agreement. The provisions of this paragraph, as intended by University and District, shall be interpreted to impose on each party responsibility for the negligence of their respective officers, agents, and employees.

Each party shall maintain commercial general liability or a program of self insurance with limits of not less than \$1 million per occurrence.

University does not provide medical, health, or non-travel accident insurance for students participating in field placements.

Should District require proof of professional liability insurance coverage, the participating student is responsible to obtain such proof from the University Office of Risk Management.

Workers' compensation insurance coverage for students shall be provided by District.

Services Responsibility

The District retains professional and administrative responsibility for the services rendered at the District.

Student Safety and Personal Risk

The District shall inform the participating student of any potential health or safety risks associated with their field placement.

Non-Discrimination

District shall not employ any discriminatory practice in its performance hereunder, including its employment practices, on the basis of sex, race, color, religion, national origin, ethnic group, marital or parental status, ancestry, age, sexual orientation, or physical or mental disability or the perception of one or more of such characteristics.

Independent Status

This Agreement is between two independent entities and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association.

Term of Agreement

The term of this Agreement shall be operative from date of full execution until 5/31/13. However, either party may cancel this Agreement upon thirty (30) days written notice.



Confidentiality

All parties shall abide by the Health Insurance Portability and Accountability Act (HIPAA) of 1996 Privacy Rule, which provides for comprehensive Federal protection for the privacy of personal health information.

University

California State University Long Beach
1250 Bellflower Blvd., BH-346
Long Beach, CA 90840-0123

School District

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
(714)447-7400 (714)447-7538
Phone Number Fax Number

Authorized Signature

Carolyn Dersch
Contracts Specialist

Date: _____

Authorized Signature

Dr. Mitch Hovey, Superintendent
Print Name and Title

Date: _____

**CALIFORNIA STATE UNIVERSITY, LONG BEACH
DISTRICT AFFILIATION AGREEMENT**

**Exhibit A
EARLY FIELDWORK**

WHEREAS, the District is authorized to enter into agreements with the University to provide early fieldwork experiences for students enrolled in University programs to prepare educational professionals, NOW, THEREFORE, it is mutually agreed between the University and the District as follows:

The State University and the District are as follows:

California State University, Long Beach
1250 Bellflower Blvd, BH-345
Long Beach, CA 90840

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

SPECIAL PROVISIONS

1. **Scope of Services:** The District shall provide to University students educational experiences through early fieldwork placements in schools and classes of the District not to exceed the stipulations set forth in these Special Provisions. Such professional experiences shall be provided in such schools or classes of the District and under the direct supervision and instruction of such employees of the District as the District and the University through their duly authorized representatives may agree upon.

"Early fieldwork" as used herein and elsewhere in this agreement means participation in one or more of a variety of professional preparation activities, typically as a course requirement, under the direct supervision of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional or intern credentials, authorizing them to serve as classroom teachers or other educational professionals in the schools or classes in which the fieldwork experience is provided.
2. **Compensation:** There is no compensation by the University for the services of the District professional.
3. **Assignment:** The assignment of a student of the University for early fieldwork placements in schools or classes of the District shall be at the discretion of the University, with the agreement of the supervising classroom teacher, educational professional, and/or site principal. Length and specific activities of assignments will vary depending on the requirements of the University class.
5. **Termination:** The District may, for good cause, refuse to accept for early fieldwork any student of the University who requests an early fieldwork placement in the District, and upon request of the District, made for good cause, the University shall at any time terminate the assignment of any student of the University to an early fieldwork placement in the District. The University may, upon good cause, withdraw from an early fieldwork placement at any time any student of the University assigned to an early fieldwork placement in the District.

CALIFORNIA STATE UNIVERSITY, LONG BEACH
DISTRICT AFFILIATION AGREEMENT
Exhibit B
BASIC CREDENTIAL PROGRAMS: STUDENT TEACHING

WHEREAS, the District is authorized to enter into agreements with the University, to provide single subject, multiple subject, and/or education specialist student teaching experience through practice teaching to students enrolled in teacher training curricula of the University; and

WHEREAS, any such agreement may provide for the payment for the services rendered by the District of an amount not to exceed the actual cost to the District of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District; and

WHEREAS, the honorarium or payment provided herein is intended to be transmitted promptly by the District to the Master Teacher as compensation for and recognition of services performed for the student teacher in the supervisory teacher's charge;

NOW, THEREFORE, it is mutually agreed between the University and the District as follows:

The State University and the District are as follows:

California State University, Long Beach
1250 Bellflower Blvd, BH-345
Long Beach, CA 90840

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

SPECIAL PROVISIONS

1. **Scope of Services:** The District shall provide to University students teaching experience through practice teaching in schools and classes of the District not to exceed the units of practice teaching set forth in these Special Provisions. Such practice teaching shall be provided in such schools or classes of the District and under the direct supervision and instruction of such employees of the District as the District and the University through their duly authorized representatives may agree upon.

"Practice teaching" as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional or intern credentials, authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

2. **Rates:** Contingent upon the availability of funds each semester, the University may pay the District for the performance by the District for all services required to be performed under this agreement at the rates set forth below for each semester unit of practice teaching. The District shall be notified not less than 60 days prior to the semester if a change in the compensation rate is to be made due to the availability of funds.

If payment is made by the University, the RATE AND AMOUNT will be \$20.00 per semester unit the student is enrolled in for the practice teaching experience.

3. **Assignment:** An assignment of a student of the University to practice teaching in schools or classes of the District shall be at the discretion of the University. An assignment is typically for approximately eight (8) weeks or for approximately twenty (20) weeks, but the length of an assignment can vary depending on the program and student.

The assignment of a student of the University to practice teaching in the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by the University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

In the event the assignment of a student of the University to practice teaching is terminated by the University for any reason, the District shall receive payment on account of such student except that if such assignment is terminated before the end of the eighth week of the term of the assignment, the District shall receive payment for an assignment for eight (8) weeks only. If a student is assigned by the University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided the student by the District.

4. **Payment:** Contingent upon funds being available to University, and written notification of availability of funds to District, the District, within 45 days following the close of each semester or quarter of the University, shall submit an invoice and stipend report to the University for payment at the rate provided herein for all units of practice teaching provided by the District under and in accordance with this agreement during said semester or quarter. The Master Teacher Stipend Report shall be executed by a duly authorized representative of the District certifying that the District expended or became obligated to expend in providing such practice teaching an amount not less than the amount of the invoice. A sample stipend report is attached.

The University will pay the amount of such invoice from monies made available for such purpose by or pursuant to the laws of the State. Notwithstanding any other provisions of this agreement, the University shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in the Special Provisions.

5. **Termination:** The District may, for good cause, refuse to accept for practice teaching any student of the University assigned to practice teaching in the District, and upon request of the District, made for good cause, the University shall at any time terminate the assignment of any student of the University to practice teaching in the District. The University may, upon good cause, withdraw from practice teaching at any time any student of the University assigned to practice teaching in the District.

SCHOOL DISTRICT

«DistrictName»

By: Fullerton School District

Title

CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on June 29, 2010.

"It was moved, seconded and carried that the attached contract with the Trustees of The California State University, whereby the University may assign students to the schools in the School District for practice teaching, be approved; and the _____ is hereby authorized to execute the same."

«DistrictName»

(District)

Orange

(County)

By Minard Duncan
Clerk, Secretary (strike one) of the Governing Board of the School District

STATE OF CALIFORNIA
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY

General Fund/Instruction 20366-01. Amount of this contract is contingent upon availability of funds.

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditures stated above.

By Controller or Designee Date

By Purchasing Director or Designee Date

BILLING PROCEDURES

After the agreement has been fully executed:

1. The University should be billed after the completion of each semester. The invoice must show actual number of semester units billed, and the number of student teacher semester (students per semester). **Direct invoices to program offices for Multiple Subject or Single Subject. It is imperative that the subject matter be included on the mailing address to avoid any delays in invoice processing.**

College of Education
1250 Bellflower Blvd.
Long Beach, CA 90840-2201

2. The required Master Teacher Stipend Report approved by an authorized official is to be sent with the invoice to the University Accounts Payable.
3. There is no direct transaction between the University and the Master Teachers. The contractual arrangement is between the University and the District.

CALIFORNIA STATE UNIVERSITY, LONG BEACH
DISTRICT AFFILIATION AGREEMENT
Addendum to Exhibit B
BASIC CREDENTIAL PROGRAMS: STUDENT TEACHING

SPECIAL PROVISIONS ADDENDUM FOR FY 10-11

2. **Rates:** Due to the University budget for FY10-11, the rate and amount of \$10.00 will be the adjusted per semester unit per student for this applicable fiscal year. Any and all outstanding invoices for FY 09-10 will be processed based on the applicable rate per unit established for FY 09-10. Please refer to the **Payment** section of the established agreement to assure District's timely payments. A rate review will be made within the stated terms for future fiscal years. The District shall be notified not less than 60 days prior to the semester if a change in the compensation rate is to be made due to the availability of funds.

SCHOOL DISTRICT

«*DistrictName*»

By: Fullerton School District

Title

CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on June 29, 2010.

"It was moved, seconded and carried that the change in compensation rate per unit per student for the school year 2010-2011 be approved; and the _____ is hereby authorized to execute the same."

Fullerton School District

(District)

Orange

(County)

By Minard Duncan

Clerk, Secretary (strike one) of the Governing Board of the School District

CALIFORNIA STATE UNIVERSITY, LONG BEACH
DISTRICT AFFILIATION AGREEMENT
Exhibit C
EDUCATIONAL ADMINISTRATION PROGRAM

WHEREAS, FIELDWORK SITE is able to provide supervised field experience for graduate students in the Educational Administration Program in the Department of Advanced Studies in Education and Counseling at UNIVERSITY; and

WHEREAS, this experience is the culminating educational experience leading to the Educational Administration Credential and would further the professional training of such students; and

WHEREAS, FIELDWORK SITE believes the services to be provided by the students as part of their learning experience would be of benefit to FIELDWORK SITE; and

WHEREAS, it is to the mutual benefit of the parties hereto that students of the UNIVERSITY use the education facilities of the FIELDWORK SITE for their fieldwork;

NOW, THEREFORE, in consideration of the covenants, conditions and stipulations hereinafter expressed and in consideration of the mutual benefits to be derived therefrom, the parties hereto agree as follows:

RESPONSIBILITIES OF THE UNIVERSITY

1. The UNIVERSITY shall designate in writing a faculty member to coordinate with a designee of the FIELDWORK SITE.
2. The UNIVERSITY shall complete periodic evaluations of the student regarding his/her performance at the FIELDWORK SITE or, when site visit is precluded by excessive distance, as by arrangement between the UNIVERSITY faculty member and the FIELDWORK SITE supervisor.
3. The UNIVERSITY will assure that the student shall be eligible for fieldwork only after formal review and recommendation by the program.
4. The UNIVERSITY will assure that acceptance of the student will be based on an application review and personal interview process by and on the approval of the UNIVERSITY and the FIELDWORK SITE.
5. The UNIVERSITY will assure that the student will participate in the fieldwork placement for the duration of the academic semester or school year, unless there is cause for removal.
6. The University may, upon good cause, withdraw from fieldwork at any time any student of the UNIVERSITY assigned to fieldwork in the FIELDWORK SITE.

RESPONSIBILITIES OF THE STUDENT

1. The student will conform to the administrative policies, standards and practices of the FIELDWORK SITE and to the ethical and legal standards of the profession.
2. The student shall identify himself/herself to the public as a student in the Educational Administration Program who is completing fieldwork at the FIELDWORK SITE.
3. The student will provide his/her own transportation to the FIELDWORK SITE.
4. The student will obtain prior written approval of the FIELDWORK SITE and the UNIVERSITY before publishing any materials relating to the fieldwork experience.

5. The student, in collaboration with the supervising school administrator at the FIELDWORK SITE and the UNIVERSITY faculty member, will set times, location and responsibilities of the fieldwork experience.
6. The student, in collaboration with the supervising school administrator at the FIELDWORK SITE and the UNIVERSITY faculty member, will plan activities in each area included in the Educational Administration Program Standards.
7. The student will provide the supervising school administrator at the FIELDWORK SITE with a copy of the Program's articulated mission and expectations for the fieldwork experience.
8. The student, in collaboration with the supervising school administrator at the FIELDWORK SITE and the UNIVERSITY faculty member, will integrate course requirements into the fieldwork experience.
9. The student will obtain a written evaluation of performance from the FIELDWORK SITE supervisor at least once each assignment and will submit that written evaluation according to the schedule established by the UNIVERSITY faculty member. This written evaluation is required prior to posting a grade for the fieldwork assignment.
10. The student will notify the FIELDWORK SITE of illness, accident, or any other situation which does not allow the student to meet the prearranged program at the FIELDWORK SITE.
11. The student will inform the UNIVERSITY of any changes in the on-site schedule.
12. Students (and faculty advisors) are advised to conduct a thorough investigation of the potential FIELDWORK SITE to determine any unique or unusual personal safety issues that may be present.

RESPONSIBILITIES OF THE FIELDWORK SITE

1. The FIELDWORK SITE will provide opportunities for the student to develop a broad and diverse role, including development of professional competence in, for example, assessment, intervention, counseling, consultation, research, and inservice.
2. The FIELDWORK SITE will provide opportunities for the student to develop professional competencies with a broad range of programs and populations, including but not limited to: regular education, special education, bilingual education, age, disabilities, cultures.
3. The FIELDWORK SITE will advise the UNIVERSITY of any personal safety issues, concerns, or requirements that are pertinent to the location or specific area in which the student will be assigned.
4. The FIELDWORK SITE will accept no more graduate students from the UNIVERSITY than the FIELDWORK SITE staff, space, and program permit; and except in pre-negotiated circumstances, any one supervisor will provide concurrent supervision for no more than two students.
5. The FIELDWORK SITE will provide the student with a thorough orientation to the FIELDWORK SITE administrative policies, standards and practices.
6. The FIELDWORK SITE will designate one school administrator who has at least two years experience in school administration to serve as the primary supervisor. The student may also work with other experienced school administrators for specific activities.
7. The FIELDWORK SITE will assure that the designated supervisor will serve as a model school administrator engaging in broad and diverse service delivery.
8. The FIELDWORK SITE agrees that the designation of fieldwork supervisor is subject to the approval of the UNIVERSITY.

9. The FIELDWORK SITE supervisor will evaluate student competencies, oversee all student professional activities in the district, and provide guidance throughout the student's professional growth and development.
10. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete periodic evaluations of the student's performance with written reports of that evaluation near the end of each university semester.
11. The FIELDWORK SITE assures that the student will receive ongoing supervision, especially at the beginning of the fieldwork experience.
12. The FIELDWORK SITE may notify in writing to the UNIVERSITY the desire to terminate or cancel any fieldwork assignment when the student's performance is unsatisfactory, when personal characteristics prevent relationships within the FIELDWORK SITE, or when health status is a detriment to the student's successful completion of the fieldwork assignment. Prior to cancellation or termination, the FIELDWORK SITE and the UNIVERSITY will consult about the proposed action.
13. The FIELDWORK SITE will advise the University of any personal safety issues, concerns, or requirements that are pertinent to the location or specific area in which the student will be assigned.

CALIFORNIA STATE UNIVERSITY, LONG BEACH
DISTRICT AFFILIATION AGREEMENT
Exhibit D
SCHOOL COUNSELING PROGRAM

WHEREAS, FIELDWORK SITE is able to provide supervised field experience for candidates in the School Counseling Program in the Department of Advanced Studies in Education and Counseling at UNIVERSITY; and

WHEREAS, this experience is the culminating educational experience leading to the School Counseling credential and would further the professional training of such candidates; and

WHEREAS, FIELDWORK SITE believes the services to be provided by the candidates as part of their learning experience would be of benefit to FIELDWORK SITE; and

WHEREAS, it is to the mutual benefit of the parties hereto that candidates of the UNIVERSITY use the education facilities of the FIELDWORK SITE for their fieldwork;

NOW, THEREFORE, in consideration of the covenants, conditions and stipulations hereinafter expressed and in consideration of the mutual benefits to be derived therefrom, the parties hereto agree as follows:

RESPONSIBILITIES OF THE UNIVERSITY

1. The UNIVERSITY shall designate in writing a faculty member to coordinate with a designee of the FIELDWORK SITE.
2. The UNIVERSITY shall complete periodic evaluations of the candidate regarding his/her performance at the FIELDWORK SITE or, when site visit is precluded by excessive distance, as by arrangement between the UNIVERSITY faculty member and the FIELDWORK SITE supervisor.
3. The UNIVERSITY will assure that the candidate shall be eligible for fieldwork only after formal review and recommendation.
4. The UNIVERSITY will assure that acceptance of the candidate for fieldwork will be based on an application review and personal interview process by and on the approval of the UNIVERSITY and the FIELD PLACEMENT SITE.
5. The UNIVERSITY will assure that the candidate will participate in the fieldwork placement for the duration of the agreed upon semester(s).
6. The UNIVERSITY and the FIELDWORK SITE agree that selection and placement of candidates shall not discriminate against a candidate for reasons of race, sex, creed, color or age.
7. The University may, upon good cause, withdraw from fieldwork at any time any student of the UNIVERSITY assigned to fieldwork in the FIELDWORK SITE.

RESPONSIBILITIES OF THE CANDIDATE DURING FIELDWORK

1. If required for employment with the school district, the candidate will forward to the FIELDWORK SITE the Pupil Services School Counseling Credential or the Pupil Personnel Services School Counseling Internship Credential.

2. The candidate will conform to the administrative policies, standards and practices of the FIELDWORK SITE, and to the ethical and legal standards of the profession.
3. The candidate shall identify himself/herself to the public as a candidate in the CSULB School Counseling Program.
4. The candidate will provide his/her own transportation to the FIELDWORK SITE.
5. The candidate will obtain prior written approval of the FIELDWORK SITE and the UNIVERSITY before publishing any materials relating to the fieldwork experience.
6. The candidate, in collaboration with the supervising school counselor at the FIELDWORK SITE and the UNIVERSITY faculty member, will set times, location and responsibilities of the fieldwork experience.
7. The candidate, in collaboration with the supervising school counselor at the FIELDWORK SITE and the UNIVERSITY faculty member, will plan activities in each area included in the School Counseling Program Standards.
8. The candidate will provide the supervising school counselor at the FIELDWORK SITE with a copy of the Program's articulated mission and expectations for the fieldwork experience.
9. The candidate, in collaboration with the supervising school counselor at the FIELDWORK SITE and the UNIVERSITY faculty member, will integrate course requirements in the fieldwork experience.
10. The candidate, in collaboration with the supervising school counselor at the FIELDWORK SITE and the UNIVERSITY faculty member, will schedule at least one day per week (or 20% of time) to pursue individual professional goals and development.
11. The candidate will obtain a written evaluation of performance from the FIELDWORK SITE supervising school counselor at least once each semester and will submit that written evaluation according to the schedule established by the UNIVERSITY faculty member. This written evaluation is required prior to posting a grade for the fieldwork course.
12. The candidate will notify the FIELDWORK SITE of illness, accident, or any other situation that does not allow the candidate to fulfill the prearranged program at the FIELDWORK SITE.
13. The candidate will inform the UNIVERSITY of any changes in the on-site schedule.
14. Candidates and faculty advisors are advised to conduct a thorough investigation of the potential FIELDWORK SITE to determine any unique or unusual personal safety issues that may be present.

RESPONSIBILITIES OF THE FIELDWORK SITE

1. The FIELDWORK SITE will provide opportunities for the candidate to develop a broad and diverse role, including development of professional competence in, for example, assessment, intervention, counseling, consultation, research, and inservice.
2. The FIELDWORK SITE will provide opportunities for the candidate to develop professional competencies with a broad range of programs and populations, including but not limited to: regular education, special education, bilingual education, age, disabilities, cultures, sexual orientation.
3. The FIELDWORK SITE will advise the UNIVERSITY of any personal safety issues, concerns, or requirements that are pertinent to the location or specific area in which the candidate will be assigned.
4. The FIELDWORK SITE will accept no more candidates from the UNIVERSITY than the FIELDWORK SITE staff, space, and program permit; and, except in pre-negotiated circumstances, any one supervising school counselor will provide concurrent supervision for no more than two candidates.

5. The FIELDWORK SITE will provide the candidate with a thorough orientation to the FIELDWORK SITE administrative policies, standards and practices and other field experience competencies as outlined by the UNIVERSITY.
6. The FIELDWORK SITE will assure that the candidate will be free to participate in university seminars regarding the fieldwork experience and will be able to spend at least one day (or 20% of time) each week to pursue individual professional goals and development.
7. The FIELDWORK SITE will designate one school counselor who has at least two years experience in school counseling to serve as the primary supervisor. After the first few months, the candidate may also work with other experienced school counselors for specific activities.
8. The FIELDWORK SITE will assure that the designated supervisor will serve as a model school counselor engaging in broad and diverse service delivery.
9. The FIELDWORK SITE agrees that the designation of a fieldwork supervisor is subject to the approval of the UNIVERSITY.
10. The FIELDWORK SITE supervisor will evaluate candidate competencies, oversee all candidate professional activities in the district, and provide guidance throughout the candidate's professional growth and development.
11. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete periodic evaluations of the candidate's performance with written reports of that evaluation near the end of each university semester.
12. The FIELDWORK SITE assures that the candidate will receive face-to-face supervision for a minimum of one hour per week, although more hours per week may be needed, especially at the beginning of the fieldwork experience.
13. The FIELDWORK SITE assures that the workload of the candidate will not exceed fifty (50) percent of what a credentialed school counselor would work; candidates may serve one or two schools with a total candidate-to-student ratio of no greater than approximately 1:1,000. Any deviation from this should be made by agreement between the FIELDWORK SITE supervisor or administrator and the UNIVERSITY supervisor.
14. The FIELDWORK SITE assures that the candidate will be treated by the district as part of the professional staff; provides salary and benefits as specified in the district contract or in the attached addendum; provides a supportive work environment, adequate work space (including privacy for meetings), appropriate supplies, counseling and test materials, and access to computer, internet, and e-mail; encourages participation in district, SELPA, or county committees; and provides release to attend professional development experiences or professional association meetings.
15. The FIELDWORK SITE may notify in writing to the UNIVERSITY the desire to terminate or cancel any candidate whose performance is unsatisfactory, whose personal characteristics prevent relationships within the FIELDWORK SITE, or whose health status is a detriment to his/her successful completion of the fieldwork experience. Prior to cancellation or termination, the FIELDWORK SITE and the UNIVERSITY will consult about the proposed action.
16. The FIELDWORK SITE will advise the University of any personal safety issues, concerns, or requirements that are pertinent to the location or specific area in which the candidate will be assigned.

CALIFORNIA STATE UNIVERSITY, LONG BEACH
DISTRICT AFFILIATION AGREEMENT
Exhibit E
SCHOOL PSYCHOLOGY PROGRAM

WHEREAS, INTERNSHIP SITE is able to provide supervised field experience for graduate student interns in the School Psychology Program in the Department of Advanced Studies in Education and Counseling at UNIVERSITY and;

WHEREAS, this experience is the culminating educational experience leading to the School Psychology Credential and would further the professional training of such interns, and;

WHEREAS, INTERNSHIP SITE believes the services to be provided by the interns as part of their learning experience would be of benefit to INTERNSHIP SITE, and;

WHEREAS, it is to the mutual benefit of the parties hereto that interns of the UNIVERSITY use the education facilities of the INTERNSHIP SITE for their internship.

NOW, THEREFORE, in consideration of the covenants, conditions and stipulations hereinafter expressed and in consideration of the mutual benefits to be derived therefrom, the parties hereto agree as follows:

RESPONSIBILITIES OF THE UNIVERSITY

1. The UNIVERSITY shall designate in writing a faculty member to coordinate with a designee of the INTERNSHIP SITE.
2. The UNIVERSITY shall complete periodic evaluations of the intern regarding his/her performance at the INTERNSHIP SITE or, when site visit is precluded by excessive distance, as by arrangement between the UNIVERSITY faculty member and the INTERNSHIP SITE supervisor.
3. The UNIVERSITY will recommend the candidate for the School Psychology Internship Credential after a formal review of the candidate's qualifications.
4. The UNIVERSITY will assure that acceptance of student as an intern will be based on an application review and personal interview process by and on the approval of the UNIVERSITY and the FIELD PLACEMENT SITE.
5. The UNIVERSITY will assure that the intern will participate in the INTERNSHIP program for the duration of the academic or school year.
6. The UNIVERSITY and the INTERNSHIP SITE agree that selection and placement of interns shall not discriminate against a student for reasons of sex, race, color, religion, national origin, ethnic group, marital or parental status, ancestry, age, sexual orientation, or physical or mental disability or the perception of one or more of such characteristics.
7. The University may, upon good cause, withdraw from fieldwork at any time any student of the UNIVERSITY assigned to fieldwork in the INTERNSHIP SITE.

RESPONSIBILITIES OF THE INTERN

1. If required for employment with the school district, the intern will forward to the INTERNSHIP SITE the School Psychology Internship Credential (State of California) or the Pupil Personnel Services Credential (State of California).

2. The intern will conform to the administrative policies, standards and practices of the INTERNSHIP SITE, and to the ethical and legal standards of the profession.
3. The intern shall identify himself/herself to the public as a "School Psychology Intern."
4. The intern will provide his/her own transportation to the INTERNSHIP SITE.
5. The intern will obtain prior written approval of the INTERNSHIP SITE and the UNIVERSITY before publishing any materials relating to the internship experience.
6. The intern, in collaboration with the supervising school psychologist at the INTERNSHIP SITE and the UNIVERSITY faculty member, will set times, location and responsibilities pertaining to the internship experience.
7. The intern, in collaboration with the supervising school psychologist at the INTERNSHIP SITE and the UNIVERSITY faculty member, will plan activities in each area included in the NASP School Psychology Program Standards (i.e. the 8 standards within the NASP Blueprint III).
8. The intern will provide the supervising school psychologist at the INTERNSHIP SITE with a copy of the Program's articulated Visions and Outcomes as well as the recommended Continuum of Experiences (i.e. Blueprint for Best Practices III according to the National Association of School Psychologists)
9. The intern, in collaboration with the supervising school psychologist at the INTERNSHIP SITE and the UNIVERSITY faculty member, will integrate course requirements in the internship experience.
10. The intern, in collaboration with the supervising school psychologist at the INTERNSHIP SITE and the UNIVERSITY faculty member, will schedule at least one day per week (or 20% of time) to pursue individual professional goals and development.
11. The intern will obtain a written evaluation of performance from the INTERNSHIP SITE supervisor at least once each semester and will submit that written evaluation according to the schedule established by the UNIVERSITY faculty member. This written evaluation is required prior to posting a grade for the internship course.
12. The intern will notify INTERNSHIP SITE of illness, accident or any other situation, which does not allow the intern to meet the prearranged program at the INTERNSHIP SITE.
13. The intern will inform the UNIVERSITY of any changes in the on-site schedule.
14. Interns and faculty advisors are advised to conduct a thorough investigation of the potential INTERNSHIP SITE to determine any unique or unusual personal safety issues, which may be present.

RESPONSIBILITIES OF THE INTERNSHIP SITE

1. The INTERNSHIP SITE will provide opportunities for the intern to develop a broad and diverse role, including development of professional competence in, for example, assessment, intervention, counseling, consultation, and research.
2. The INTERNSHIP SITE will provide opportunities for the intern to develop professional competencies with a broad range of programs and populations, including but not limited to: general education, special education, bilingual education, age, disabilities, cultures, ethnicities, language proficiencies, and socioeconomic status.
3. The INTERNSHIP SITE will advise the UNIVERSITY of any personal safety issues, concerns or requirements that are pertinent to the location or specific area in which the student will be assigned.
4. The INTERNSHIP SITE will accept no more interns or graduate students from the UNIVERSITY than the INTERNSHIP SITE staff, space, and program permit; and except in pre-negotiated circumstances, any one supervisor will provide concurrent supervision for no more than two interns or students.

5. The INTERNSHIP SITE will provide the intern with a thorough orientation to the INTERNSHIP SITE administrative policies, standards and practices and other field experience competencies as outlined by the UNIVERSITY.
6. The INTERNSHIP SITE will assure that the intern will be free to participate in UNIVERSITY seminars regarding internship and will be able to spend at least one day (or 20% of time) each week to pursue individual professional goals and development.
7. The INTERNSHIP SITE will designate one school psychologist who has at least two years experience in school psychology to serve as the primary supervisor. After the first few months, the intern may also work with other experienced school psychologists for specific activities.
8. The INTERNSHIP SITE will assure that the designated supervisor will serve as a model school psychologist engaging in broad and diverse service delivery.
9. The INTERNSHIP SITE agrees that the designation of an intern supervisor is subject to the approval of the UNIVERSITY.
10. The INTERNSHIP SITE supervisor will evaluate intern competencies, oversee all intern professional activities in the district, and provide guidance throughout the intern's professional growth and development. All psychological or psychoeducational evaluation reports must be co-signed by the supervising credentialed school psychologist throughout the internship year.
11. The INTERNSHIP SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete periodic written evaluations of the intern's performance with written reports of that evaluation near the end of each university semester.
12. The INTERNSHIP SITE assures that the intern will receive face-to-face supervision for a minimum of two hours a week, although as many as four hours a week may be needed, especially at the beginning of the internship experience.
13. The INTERNSHIP SITE assures that the workload of the intern will not exceed seventy-five (75) percent of what a credentialed school psychologist would work; interns may serve one or two schools with a total intern/student ratio of no greater than approximately 1:1,000. It is presumed that all interns will maintain their assigned school placement(s) for the full academic school year. Any deviation from this should be made by cooperative agreement between the INTERNSHIP SITE supervisor or administrator and the UNIVERSITY supervisor.
14. The INTERNSHIP SITE assures that the intern will devote at least twenty (20) percent but not more than forty (40) percent of his or her time to psychoeducational evaluations and direct related services.
15. The INTERNSHIP SITE assures that the intern will be treated by the district as part of the professional staff; provides salary and benefits as specified in the district contract or in the attached addendum; provides a supportive work environment, adequate supplies, counseling and test materials, and access to computer, internet, and e-mail; encourages participation in district, SELPA, or county committees; and provides release to attend professional development experiences or professional association meetings.
15. The INTERNSHIP SITE may notify in writing to the UNIVERSITY, the desire to terminate or cancel any intern whose performance is unsatisfactory, whose personal characteristics prevent relationships within the INTERNSHIP SITE, or whose health status is a detriment to his/her successful completion of the internship. Prior to cancellation or termination, the INTERNSHIP SITE and the UNIVERSITY will consult about the proposed action.
16. The INTERNSHIP SITE will advise the University of any personal safety issues, concerns or requirements that are pertinent to the location or specific area in which the student will be assigned.

DISCUSSION/ACTION ITEM

DATE: June 29, 2010

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

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

PREPARED BY: Suwen Su, Director, Business Services

SUBJECT: **ADOPT RESOLUTION #10/11-02 TO APPROVE THE USE OF CATEGORICAL FLEXIBILITY FUNDS AS REQUIRED BY THE BUDGET ACT OF 2009 (SBX3 4)**

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

Rationale: In response to the fiscal crisis in California, the California State Legislature has provided school districts with new flexibility in the use of State funding that had been highly regulated and restricted to specific purposes, programs, and uses. This flexibility is intended to offset other reductions in District income from the State. In order to utilize this important funding option, the District is required to hold a public hearing on the intent to transfer various categorical program fund balances to unrestricted General Fund purposes in the 2008/2009 fiscal year through the 2012/2013 fiscal year, pursuant to Budget Act SBX3 4, Education Code section 42605.

Funding: General Fund.

Recommendation: Adopt Resolution #10/11-02 to approve the use of Categorical Flexibility Funds as required by the Budget Act of 2009 (SBX3 4).

GC:SS:ds
Attachments

**Fullerton School District
Resolution #10/11-02
Flexibility Transfer per Education Code 42605
Estimated FY 2010/11**

Program	SACS (old) Resource Code	Cost Center	Estimated Amount	Proposed Use
Gifted and Talented Education (GATE)	7140	115	\$ 88,874	Continue support GATE program
Supplemental Hourly Programs		117	\$ 432,081	Intervention and General Education Purpose
School & Library Improvement Block Grant	7395	304	\$ 1,049,106	General Educational Purpose
Calif. Peer Assistance & Review Prog. For Tchrs.	7271	306	\$ 48,360	Continue support PAR program
Educ. Tech. Supplemental Grant	7110	309	\$ 540,656	Continue support Educ. Tech. program
Arts & Music Block Grant	6760	316	\$ 182,523	Continue support Music and Arts program
Staff Dev. Administrator Training (AB 430)	7325	325	\$ 3,586	General Educational Purpose
Supplemental School Counseling, Grades 7-12	7080	326	\$ 185,412	General Educational Purpose
Professional Development Block Grant	7393	327	\$ 590,097	General Educational Purpose
Targeted Instructional Improvement Block Grant	7394	328	\$ 895,595	Continue support Technology and Transportation
Physical Education Teacher Incentive Grant	6258	341	\$ 175,423	Continue support PLCs
Community Based English Tutoring (CBET)	6285	343	\$ 120,316	Continue support CBET program
School Safety & Violence Prevention	6405	352	\$ 28,658	Continue support program
Teacher Credentialing Block Grant	7392	355	\$ 204,666	Continue support BTSA program
Staff Dev. Math & Reading	7294;7296	356	\$ 135,001	General Educational Purpose
Pupil Retention Block Grant	7390	362	\$ 4,329	General Educational Purpose
Instructional Materials Realignment, IMFRP	7156	380	\$ 749,106	Instructional Materials and General Ed. Purpose
Deferred Maintenance program	6205		\$ 400,000	General Educational Purpose
Oral Health Assessment		509	\$ 9,773	General Educational Purpose
National Board Certification Teacher Incentive	6267	518	\$ 4,690	Continue support NBCI program
Total			\$ 5,848,252	

FULLERTON SCHOOL DISTRICT
District 22 – Fullerton School District
District 40 – CFD No. 2000-1 (Van Daele)
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2b

DISCUSSION/ACTION ITEM

DATE: June 29, 2010

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

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

SUBJECT: APPROVE 2010/2011 PROPOSED BUDGET—ALL FUNDS

Background: State law requires that the Board of Trustees conduct a public hearing of the proposed final budget. The hearing allows the public to comment on the proposed budget. The Board is required to approve a proposed budget prior to July 1 of each year.

The Board Members are acting as three different entities when approving the 2010/2011 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

The Board of Trustees received the proposed 2010/2011 budget prior to the Board meeting and had opportunity to meet with the administration to discuss any areas on which further clarification was needed. Any changes reflecting the State adopted budget will be presented in the form of budget resolutions over the coming months and recapped in the First Interim Financial Report to be presented to the Board by December 14, 2010.

Rationale: State law requires every school district in the State of California to approve a budget prior to July 1 of each year.

Funding: Not applicable.

Recommendation: Approve 2010/2011 Proposed Budget—All Funds.

GC:gs
Attachment

ANNUAL BUDGET REPORT:
July 1, 2010 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office

Place: Fullerton School District

Date: June 25, 2010

Date: June 29, 2010

Time: 05:30 PM

Adoption Date: June 29, 2010

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Gary Cardinale, Ed.D.

Telephone: 714-447-7412

Title: Asst. Superintendent Business Services

E-mail: gary_cardinale@fsd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., designated for economic uncertainties, unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?		X
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2009-10) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)	X	
				X
				X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	<u>1,849,524.00</u>
Less: Amount of total liabilities reserved in budget:	\$	<u>1,849,524.00</u>
Estimated accrued but unfunded liabilities:	\$	<u>0.00</u>

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 29, 2010

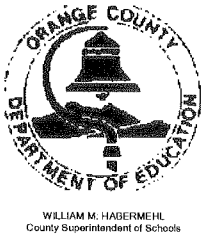
For additional information on this certification, please contact:

Name: Gary Cardinale, Ed.D.

Title: Asst. Superintendent Business Services

Telephone: 714-447-7412

E-mail: gary_cardinale@fsd.k12.ca.us



Attachment

In submitting the 2010-11 Adopted Budget and an implementation plan for budget reductions in 2010-11, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. Based on the best currently available information, the budget reduction target is \$(8,601,124) for 2011-12.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2009-10 Estimated Actuals	2010-11 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2009-10 Estimated Actuals	2010-11 Budget
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	61,259,082.00	1,773,319.00	63,032,401.00	61,469,730.00	1,683,074.00	63,152,804.00	0.2%
2) Federal Revenue		8100-8299	155,000.00	11,111,736.00	11,266,736.00	155,000.00	7,360,432.00	7,515,432.00	-33.3%
3) Other State Revenue		8300-8599	10,243,634.00	5,685,236.00	15,928,870.00	9,396,428.00	5,740,498.00	15,136,926.00	-5.0%
4) Other Local Revenue		8600-8799	1,295,521.00	7,925,785.00	9,221,306.00	777,092.00	7,220,309.00	7,997,401.00	-13.3%
5) TOTAL, REVENUES			72,953,237.00	26,496,076.00	99,449,313.00	71,798,250.00	22,004,313.00	93,802,563.00	-5.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,168,164.00	14,533,094.00	53,701,258.00	38,439,241.00	10,387,734.00	48,826,975.00	-9.1%
2) Classified Salaries		2000-2999	7,973,720.00	8,292,813.00	16,266,533.00	8,008,353.00	7,351,232.00	15,359,585.00	-5.6%
3) Employee Benefits		3000-3999	13,650,200.00	6,770,442.00	20,420,642.00	14,918,908.00	5,518,399.00	20,437,307.00	0.1%
4) Books and Supplies		4000-4999	1,601,569.00	4,297,241.00	5,898,810.00	1,669,000.00	2,538,176.00	4,207,176.00	-28.7%
5) Services and Other Operating Expenditures		5000-5999	3,770,109.00	4,455,973.00	8,226,082.00	4,536,227.00	4,060,890.00	8,597,117.00	4.5%
6) Capital Outlay		6000-6999	3,308.00	28,565.00	29,873.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	995,643.00	607,615.00	1,603,258.00	941,955.00	673,150.00	1,615,105.00	0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(972,005.00)	711,265.00	(260,740.00)	(739,515.00)	455,920.00	(283,595.00)	8.8%
9) TOTAL, EXPENDITURES			66,190,708.00	39,695,008.00	105,885,716.00	67,774,169.00	30,985,501.00	98,759,670.00	-6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,762,529.00	(13,198,932.00)	(6,436,403.00)	4,024,081.00	(8,981,188.00)	(4,957,107.00)	-23.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	963,000.00	0.00	963,000.00	1,921,506.00	0.00	1,921,506.00	99.5%
b) Transfers Out		7600-7629	578,366.00	0.00	578,366.00	352,401.00	0.00	352,401.00	-39.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,556,092.00)	8,556,092.00	0.00	(8,981,188.00)	8,981,188.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,171,458.00)	8,556,092.00	384,634.00	(7,412,083.00)	8,981,188.00	1,569,105.00	307.9%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,408,929.00)	(4,642,840.00)	(6,051,769.00)	(3,388,002.00)	0.00	(3,388,002.00)	-44.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,651,542.00	5,933,777.00	16,585,319.00	9,242,613.00	1,290,937.00	10,533,550.00	-36.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,651,542.00	5,933,777.00	16,585,319.00	9,242,613.00	1,290,937.00	10,533,550.00	-36.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,651,542.00	5,933,777.00	16,585,319.00	9,242,613.00	1,290,937.00	10,533,550.00	-36.5%
2) Ending Balance, June 30 (E + F1e)			9,242,613.00	1,290,937.00	10,533,550.00	5,854,611.00	1,290,937.00	7,145,548.00	-32.2%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	240,000.00	0.00	240,000.00	140,000.00	0.00	140,000.00	-41.7%
Prepaid Expenditures		9713	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	1,440,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	968,457.00	968,457.00	0.00	968,457.00	968,457.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties									
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9770	6,443,669.00	0.00	6,443,669.00	3,155,667.00	0.00	3,155,667.00	-51.0%
Other Designations									
Supplemental Grant Support 097	0000	9780	1,068,944.00	322,480.00	1,391,424.00	1,068,944.00	322,480.00	1,391,424.00	0.0%
School Site Discretionary 102	0000	9780				23,766.00		23,766.00	
School Site Labs 102	0000	9780				60,158.00		60,158.00	
Gifted and Talented Education 115	0000	9780				64,409.00		64,409.00	
Comprehensive School Reform 210	0000	9780				2,421.00		2,421.00	
School Based Coord Program 304	0000	9780				5,863.00		5,863.00	
Peer Assistance Review 306	0000	9780				68,929.00		68,929.00	
Ed Tech Support Grant 309	0000	9780				10,983.00		10,983.00	
PE Teacher Incentive Grant VP 341	0000	9780				399.00		399.00	
Community Based English Tutor 343	0000	9780				9,824.00		9,824.00	
Pupil Retention Block Grant 362	0000	9780				171.00		171.00	
Instructional Materials K-8 380	0000	9780				4,167.00		4,167.00	
Fisler Science Olympiad 097	0000	9780				396,254.00		396,254.00	
Backfill 6 FTE Reserve	0000	9780				1,600.00		1,600.00	
Sports Program 074	9010	9780				420,000.00		420,000.00	
Bob Fisler Memorial Fund 075	9010	9780					1,086.00	1,086.00	
Alcoa Foundation Grant 076	9010	9780					595.00	595.00	
FSD Donations 076	9010	9780					447.00	447.00	
PTA Grant 078	9010	9780					70.00	70.00	
Beckman Science Grant 095	9010	9780					1,488.00	1,488.00	
Friday Night Live 107	9010	9780					53,126.00	53,126.00	
School Site Donation Budgets 116	9010	9780					2,357.00	2,357.00	
Phelps Foundation 119	9010	9780					183,525.00	183,525.00	
Technology Donations 442	9010	9780					31,280.00	31,280.00	
Supplemental Grant Support 097	0000	9780					48,506.00	48,506.00	
School Site Discretionary 102	0000	9780	23,766.00		23,766.00				
School Site Labs 102	0000	9780	60,158.00		60,158.00				
Gifted and Talented Ed 115	0000	9780	64,409.00		64,409.00				
Comprehensive School Reform 210	0000	9780	2,421.00		2,421.00				
School Based Coord Prgm 304	0000	9780	5,863.00		5,863.00				
Peer Assistance Review 306	0000	9780	68,929.00		68,929.00				
Ed Tech Support Grant 309	0000	9780	10,983.00		10,983.00				
PE Teacher Incentive Grant VP 341	0000	9780	399.00		399.00				
Community Based English Tutor 343	0000	9780	9,824.00		9,824.00				
Pupil Retention Block Grant 362	0000	9780	171.00		171.00				
Instructional Materials K-8 380	0000	9780	4,167.00		4,167.00				
Fisler Science Olympiad 097	0000	9780	396,254.00		396,254.00				
Backfill 6 FTE Reserve	0000	9780	1,600.00		1,600.00				
Sports Program 074	9010	9780	420,000.00		420,000.00				
Bob Fisler Memorial Fund 075	9010	9780		1,086.00	1,086.00				
Alcoa Foundation Grant 076	9010	9780		595.00	595.00				
FSD Donations 076	9010	9780		447.00	447.00				
PTA Grant 078	9010	9780		70.00	70.00				
Beckman Science Grant 095	9010	9780		1,488.00	1,488.00				
Friday Night Live 107	9010	9780		53,126.00	53,126.00				
School Site Donation Budgets 116	9010	9780		2,357.00	2,357.00				
Phelps Foundation 119	9010	9780		183,525.00	183,525.00				
Technology Donations 442	9010	9780		31,280.00	31,280.00				
Technology Donations 442	9010	9780		48,506.00	48,506.00				
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	31,277,956.00	0.00	31,277,956.00	31,564,083.00	0.00	31,564,083.00	0.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(104,428.00)	0.00	(104,428.00)	(139,696.00)	0.00	(139,696.00)	33.8%
Tax Relief Subventions Homeowners' Exemptions		8021	251,376.00	0.00	251,376.00	251,376.00	0.00	251,376.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	27,133,473.00	0.00	27,133,473.00	27,133,473.00	0.00	27,133,473.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	0.00	1,143,356.00	1,143,356.00	0.00	1,143,356.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	0.00	1,465,044.00	1,465,044.00	0.00	1,465,044.00	0.0%
Supplemental Taxes		8044	635,038.00	0.00	635,038.00	635,038.00	0.00	635,038.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	0.00	843,705.00	843,705.00	0.00	843,705.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			62,645,520.00	0.00	62,645,520.00	62,896,379.00	0.00	62,896,379.00	0.4%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,773,319.00)		(1,773,319.00)	(1,683,074.00)		(1,683,074.00)	-5.1%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,773,319.00	1,773,319.00		1,683,074.00	1,683,074.00	-5.1%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	386,881.00	0.00	386,881.00	256,425.00	0.00	256,425.00	-33.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			61,259,082.00	1,773,319.00	63,032,401.00	61,469,730.00	1,683,074.00	63,152,804.00	0.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,780,195.00	4,780,195.00	0.00	3,213,548.00	3,213,548.00	-32.8%
Special Education Discretionary Grants		8182	0.00	601,378.00	601,378.00	0.00	420,382.00	420,382.00	-30.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		5,190,357.00	5,190,357.00		3,219,902.00	3,219,902.00	-38.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		63,976.00	63,976.00		20,039.00	20,039.00	-68.7%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	155,000.00	475,830.00	630,830.00	155,000.00	486,561.00	641,561.00	1.7%
TOTAL, FEDERAL REVENUE			155,000.00	11,111,736.00	11,266,736.00	155,000.00	7,360,432.00	7,515,432.00	-33.3%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		400,153.00	400,153.00		398,632.00	398,632.00	-0.4%
Economic Impact Aid	7090-7091	8311		1,961,045.00	1,961,045.00		2,102,275.00	2,102,275.00	7.2%
Spec. Ed. Transportation	7240	8311		597,431.00	597,431.00		595,161.00	595,161.00	-0.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,097,517.00	0.00	4,097,517.00	3,000,000.00	0.00	3,000,000.00	-26.8%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,489,001.00	256,503.00	1,745,504.00	1,528,924.00	230,000.00	1,758,924.00	0.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		465,402.00	465,402.00		465,900.00	465,900.00	0.1%
All Other State Revenue	All Other	8590	4,657,116.00	2,004,702.00	6,661,818.00	4,867,504.00	1,948,530.00	6,816,034.00	2.3%
TOTAL, OTHER STATE REVENUE			10,243,634.00	5,685,236.00	15,928,870.00	9,396,428.00	5,740,498.00	15,136,926.00	-5.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	139,696.00	0.00	139,696.00	139,696.00	0.00	139,696.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	0.00	54,000.00	54,000.00	0.00	54,000.00	0.0%
Interest		8660	234,490.00	0.00	234,490.00	140,000.00	0.00	140,000.00	-40.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	80,000.00	80,000.00	0.00	66,000.00	66,000.00	-17.5%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	27,461.00	27,461.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	862,835.00	1,072,263.00	1,935,098.00	438,896.00	351,492.00	790,388.00	-59.2%
Tuition		8710	0.00	145,185.00	145,185.00	0.00	210,000.00	210,000.00	44.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,600,876.00	6,600,876.00		6,592,817.00	6,592,817.00	-0.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,295,521.00	7,925,785.00	9,221,306.00	777,092.00	7,220,309.00	7,997,401.00	-13.3%
TOTAL, REVENUES			72,953,237.00	26,496,076.00	99,449,313.00	71,798,250.00	22,004,313.00	93,802,563.00	-5.7%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	35,087,413.00	11,123,299.00	46,210,712.00	33,722,791.00	8,111,349.00	41,834,140.00	-9.5%
Certificated Pupil Support Salaries		1200	44,154.00	2,025,405.00	2,069,559.00	682,272.00	1,129,429.00	1,811,701.00	-12.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,959,827.00	1,375,310.00	5,335,137.00	3,970,880.00	1,119,949.00	5,090,829.00	-4.6%
Other Certificated Salaries		1900	76,770.00	9,080.00	85,850.00	63,298.00	27,007.00	90,305.00	5.2%
TOTAL, CERTIFICATED SALARIES			39,168,164.00	14,533,094.00	53,701,258.00	38,439,241.00	10,387,734.00	48,826,975.00	-9.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	199,967.00	4,579,598.00	4,779,565.00	152,142.00	4,020,920.00	4,173,062.00	-12.7%
Classified Support Salaries		2200	3,234,649.00	2,231,942.00	5,466,591.00	3,364,028.00	1,967,489.00	5,331,517.00	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	569,609.00	704,684.00	1,274,293.00	581,259.00	666,237.00	1,247,496.00	-2.1%
Clerical, Technical and Office Salaries		2400	3,640,100.00	720,527.00	4,360,627.00	3,579,550.00	687,086.00	4,266,636.00	-2.2%
Other Classified Salaries		2900	329,395.00	56,062.00	385,457.00	331,374.00	9,500.00	340,874.00	-11.6%
TOTAL, CLASSIFIED SALARIES			7,973,720.00	8,292,813.00	16,266,533.00	8,008,353.00	7,351,232.00	15,359,585.00	-5.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,183,047.00	1,193,476.00	4,376,523.00	3,103,541.00	767,966.00	3,871,507.00	-11.5%
PERS		3201-3202	636,372.00	785,659.00	1,422,031.00	673,011.00	665,601.00	1,338,612.00	-5.9%
OASDI/Medicare/Alternative		3301-3302	1,124,176.00	916,289.00	2,040,465.00	1,141,636.00	767,666.00	1,909,302.00	-6.4%
Health and Welfare Benefits		3401-3402	7,363,875.00	3,092,532.00	10,456,407.00	8,087,036.00	2,569,302.00	10,656,338.00	1.9%
Unemployment Insurance		3501-3502	141,138.00	75,569.00	216,707.00	328,807.00	128,147.00	456,954.00	110.9%
Workers' Compensation		3601-3602	443,417.00	227,316.00	670,733.00	431,042.00	157,838.00	588,880.00	-12.2%
OPEB, Allocated		3701-3702	617,992.00	283,468.00	901,460.00	701,308.00	285,350.00	986,658.00	9.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	125,183.00	196,133.00	321,316.00	3,557.00	176,529.00	180,086.00	-44.0%
Other Employee Benefits		3901-3902	15,000.00	0.00	15,000.00	448,970.00	0.00	448,970.00	2693.1%
TOTAL, EMPLOYEE BENEFITS			13,650,200.00	6,770,442.00	20,420,642.00	14,918,908.00	5,518,399.00	20,437,307.00	0.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	364,064.00	459,411.00	823,475.00	199,106.00	250,000.00	449,106.00	-45.5%
Books and Other Reference Materials		4200	10,897.00	4,765.00	15,662.00	2,000.00	3,400.00	5,400.00	-65.5%
Materials and Supplies		4300	1,120,769.00	2,946,211.00	4,066,980.00	1,344,105.00	2,034,975.00	3,379,080.00	-16.9%
Noncapitalized Equipment		4400	105,839.00	886,854.00	992,693.00	123,789.00	249,801.00	373,590.00	-62.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,601,569.00	4,297,241.00	5,898,810.00	1,669,000.00	2,538,176.00	4,207,176.00	-28.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	114,350.00	161,302.00	275,652.00	143,578.00	133,812.00	277,390.00	0.6%
Dues and Memberships		5300	31,604.00	2,091.00	33,695.00	35,960.00	2,728.00	38,688.00	14.8%
Insurance		5400 - 5450	120,898.00	42,400.00	163,298.00	514,371.00	28,770.00	543,141.00	232.6%
Operations and Housekeeping Services		5500	1,871,420.00	0.00	1,871,420.00	1,928,961.00	0.00	1,928,961.00	3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	154,606.00	133,831.00	288,437.00	136,478.00	137,814.00	274,292.00	-4.9%
Transfers of Direct Costs		5710	(2,774.00)	2,774.00	0.00	43,685.00	(43,685.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(83,855.00)	(44,757.00)	(128,612.00)	(68,208.00)	(23,558.00)	(91,766.00)	-28.6%
Professional/Consulting Services and Operating Expenditures		5800	1,378,679.00	4,132,611.00	5,511,290.00	1,601,356.00	3,798,814.00	5,400,170.00	-2.0%
Communications		5900	185,181.00	25,721.00	210,902.00	200,046.00	26,195.00	226,241.00	7.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,770,109.00	4,455,973.00	8,226,082.00	4,536,227.00	4,060,890.00	8,597,117.00	4.5%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,308.00	26,565.00	29,873.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,308.00	26,565.00	29,873.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	132,163.00	132,163.00	0.00	198,000.00	198,000.00	49.8%
Payments to County Offices		7142	0.00	475,452.00	475,452.00	0.00	475,150.00	475,150.00	-0.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	371,002.00	0.00	371,002.00	348,789.00	0.00	348,789.00	-6.0%
Other Debt Service - Principal		7439	624,641.00	0.00	624,641.00	593,166.00	0.00	593,166.00	-5.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			995,643.00	607,615.00	1,603,258.00	941,955.00	673,150.00	1,615,105.00	0.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(711,265.00)	711,265.00	0.00	(455,920.00)	455,920.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(260,740.00)	0.00	(260,740.00)	(283,595.00)	0.00	(283,595.00)	8.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(972,005.00)	711,265.00	(260,740.00)	(739,515.00)	455,920.00	(283,595.00)	8.8%
TOTAL, EXPENDITURES			66,190,708.00	39,695,008.00	105,885,716.00	67,774,169.00	30,985,501.00	98,759,670.00	-6.7%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	1,388,506.00	0.00	1,388,506.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	963,000.00	0.00	963,000.00	533,000.00	0.00	533,000.00	-44.7%
(a) TOTAL, INTERFUND TRANSFERS IN			963,000.00	0.00	963,000.00	1,921,506.00	0.00	1,921,506.00	99.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	578,366.00	0.00	578,366.00	352,401.00	0.00	352,401.00	-39.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			578,366.00	0.00	578,366.00	352,401.00	0.00	352,401.00	-39.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,245,489.00)	8,245,489.00	0.00	(8,671,765.00)	8,671,765.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(310,603.00)	310,603.00	0.00	(309,423.00)	309,423.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,556,092.00)	8,556,092.00	0.00	(8,981,188.00)	8,981,188.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,171,458.00)	8,556,092.00	384,634.00	(7,412,083.00)	8,981,188.00	1,569,105.00	307.9%

Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
5640	Medi-Cal Billing Option	140,418.00	140,418.00
6286	English Language Acquisition Program, Teacher Training & Student	132,402.00	132,402.00
6300	Lottery: Instructional Materials	180,959.00	180,959.00
7090	Economic Impact Aid (EIA)	514,678.00	514,678.00
Total, Legally Restricted Balance		968,457.00	968,457.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,781.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,337,940.00	1,337,940.00	0.0%
4) Other Local Revenue		8600-8799	1,106,920.00	1,430,555.00	29.2%
5) TOTAL, REVENUES			2,446,641.00	2,768,495.00	13.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	331,460.00	337,105.00	1.7%
2) Classified Salaries		2000-2999	1,301,036.00	1,540,822.00	18.4%
3) Employee Benefits		3000-3999	424,277.00	516,480.00	21.7%
4) Books and Supplies		4000-4999	249,022.00	182,574.00	-26.7%
5) Services and Other Operating Expenditures		5000-5999	83,684.00	82,146.00	-1.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	67,501.00	91,269.00	35.2%
9) TOTAL, EXPENDITURES			2,456,980.00	2,750,396.00	11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,339.00)	18,099.00	-275.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	150,000.00	100,000.00	-33.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(150,000.00)	(100,000.00)	-33.3%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(160,339.00)	(81,901.00)	-48.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	295,577.00	135,238.00	-54.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			295,577.00	135,238.00	-54.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			295,577.00	135,238.00	-54.2%
2) Ending Balance, June 30 (E + F1e)					
			135,238.00	53,337.00	-60.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
General Reserve					
		9730	0.00	0.00	0.0%
Legally Restricted Balance					
		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00	0.00	0.0%
Other Designations					
		9780	135,238.00	53,337.00	-60.6%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	1,781.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,781.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	772,928.00	772,928.00	0.0%
All Other State Revenue	All Other	8590	565,012.00	565,012.00	0.0%
TOTAL, OTHER STATE REVENUE			1,337,940.00	1,337,940.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,102,420.00	1,426,055.00	29.4%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,106,920.00	1,430,555.00	29.2%
TOTAL, REVENUES			2,446,641.00	2,768,495.00	13.2%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	331,460.00	337,105.00	1.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			331,460.00	337,105.00	1.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,038,167.00	1,289,732.00	24.2%
Classified Support Salaries		2200	13,082.00	13,142.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	142,287.00	136,761.00	-3.9%
Clerical, Technical and Office Salaries		2400	107,500.00	97,187.00	-9.6%
Other Classified Salaries		2900	0.00	4,000.00	New
TOTAL, CLASSIFIED SALARIES			1,301,036.00	1,540,822.00	18.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	44,766.00	32,058.00	-28.4%
PERS		3201-3202	60,907.00	92,437.00	51.8%
OASDI/Medicare/Alternative		3301-3302	109,738.00	126,802.00	15.5%
Health and Welfare Benefits		3401-3402	149,457.00	188,941.00	26.4%
Unemployment Insurance		3501-3502	15,240.00	13,839.00	-9.2%
Workers' Compensation		3601-3602	16,245.00	24,023.00	47.9%
OPEB, Allocated		3701-3702	5,000.00	4,491.00	-10.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	22,924.00	33,889.00	47.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			424,277.00	516,480.00	21.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	226,837.00	164,574.00	-27.4%
Noncapitalized Equipment		4400	21,185.00	18,000.00	-15.0%
Food		4700	1,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			249,022.00	182,574.00	-26.7%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	24,610.00	35,232.00	43.2%
Dues and Memberships		5300	300.00	800.00	166.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	800.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	28,044.00	14,594.00	-48.0%
Professional/Consulting Services and Operating Expenditures		5800	17,330.00	21,420.00	23.6%
Communications		5900	13,400.00	9,300.00	-30.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			83,684.00	82,146.00	-1.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	67,501.00	91,269.00	35.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,501.00	91,269.00	35.2%
TOTAL, EXPENDITURES			2,456,980.00	2,750,396.00	11.9%

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

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,791,370.00	2,861,518.00	2.5%
3) Other State Revenue		8300-8599	217,058.00	195,993.00	-9.7%
4) Other Local Revenue		8600-8799	1,535,470.00	1,449,783.00	-5.6%
5) TOTAL, REVENUES			4,543,898.00	4,507,294.00	-0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,533,576.00	1,533,576.00	0.0%
3) Employee Benefits		3000-3999	646,963.00	668,742.00	3.4%
4) Books and Supplies		4000-4999	1,855,958.00	1,854,410.00	-0.1%
5) Services and Other Operating Expenditures		5000-5999	189,823.00	182,434.00	-3.9%
6) Capital Outlay		6000-6999	79,623.00	182,500.00	129.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	193,239.00	192,326.00	-0.5%
9) TOTAL, EXPENDITURES			4,499,182.00	4,613,988.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,716.00	(106,694.00)	-338.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,716.00	(106,694.00)	-338.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,103.43	826,819.43	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,103.43	826,819.43	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,103.43	826,819.43	5.7%
2) Ending Balance, June 30 (E + F1e)			826,819.43	720,125.43	-12.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	826,819.43	720,125.43	-12.9%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,791,370.00	2,861,518.00	2.5%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,791,370.00	2,861,518.00	2.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	217,058.00	195,993.00	-9.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			217,058.00	195,993.00	-9.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,509,950.00	1,428,033.00	-5.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,670.00	7,000.00	-8.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	17,850.00	14,750.00	-17.4%
TOTAL, OTHER LOCAL REVENUE			1,535,470.00	1,449,783.00	-5.6%
TOTAL, REVENUES			4,543,898.00	4,507,294.00	-0.8%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,355,326.00	1,355,326.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	170,250.00	170,250.00	0.0%
Clerical, Technical and Office Salaries		2400	8,000.00	8,000.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,533,576.00	1,533,576.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	123,192.00	123,192.00	0.0%
OASDI/Medicare/Alternative		3301-3302	120,192.00	121,100.00	0.8%
Health and Welfare Benefits		3401-3402	282,166.00	295,450.00	4.7%
Unemployment Insurance		3501-3502	4,697.00	9,000.00	91.6%
Workers' Compensation		3601-3602	14,716.00	15,000.00	1.9%
OPEB, Allocated		3701-3702	62,000.00	65,000.00	4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	40,000.00	40,000.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			646,963.00	668,742.00	3.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	187,708.00	186,160.00	-0.8%
Noncapitalized Equipment		4400	3,750.00	3,750.00	0.0%
Food		4700	1,664,500.00	1,664,500.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,855,958.00	1,854,410.00	-0.1%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	29,000.00	26,000.00	-10.3%
Travel and Conferences		5200	11,950.00	10,200.00	-14.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,184.00	2,284.00	4.6%
Operations and Housekeeping Services		5500	56,300.00	56,000.00	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,940.00	46,950.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,949.00	34,500.00	-6.6%
Communications		5900	6,500.00	6,500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			189,823.00	182,434.00	-3.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	3,873.00	26,000.00	571.3%
Equipment Replacement		6500	75,750.00	156,500.00	106.6%
TOTAL, CAPITAL OUTLAY			79,623.00	182,500.00	129.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	193,239.00	192,326.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			193,239.00	192,326.00	-0.5%
TOTAL, EXPENDITURES			4,499,182.00	4,613,988.00	2.6%

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

Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	489,553.00	400,000.00	-18.3%
4) Other Local Revenue		8600-8799	23,009.00	20,000.00	-13.1%
5) TOTAL, REVENUES			512,562.00	420,000.00	-18.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,481.00	10,000.00	-57.4%
5) Services and Other Operating Expenditures		5000-5999	85,270.00	303,157.00	255.5%
6) Capital Outlay		6000-6999	11,510.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,261.00	313,157.00	160.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			392,301.00	106,843.00	-72.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	400,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(400,000.00)	New

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			392,301.00	(293,157.00)	-174.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,872,612.00	2,264,913.00	20.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,872,612.00	2,264,913.00	20.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,872,612.00	2,264,913.00	20.9%
2) Ending Balance, June 30 (E + F1e)					
			2,264,913.00	1,971,756.00	-12.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
General Reserve					
		9730	0.00	0.00	0.0%
Legally Restricted Balance					
		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00	0.00	0.0%
Other Designations					
		9780	2,264,913.00	1,971,756.00	-12.9%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	489,553.00	400,000.00	-18.3%
TOTAL, OTHER STATE REVENUE			489,553.00	400,000.00	-18.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	23,009.00	20,000.00	-13.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,009.00	20,000.00	-13.1%
TOTAL, REVENUES			512,562.00	420,000.00	-18.1%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,481.00	10,000.00	-57.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,481.00	10,000.00	-57.4%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,020.00	213,157.00	176.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,250.00	90,000.00	990.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,270.00	303,157.00	255.5%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,510.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,510.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			120,261.00	313,157.00	160.4%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	400,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	400,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(400,000.00)	New

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	500,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(500,000.00)	New

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(500,000.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,697,555.00	3,697,555.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,697,555.00	3,697,555.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			3,697,555.00	3,697,555.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			3,697,555.00	3,197,555.00	-13.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
General Reserve					
		9730	0.00	0.00	0.0%
Legally Restricted Balance					
		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00	0.00	0.0%
Other Designations					
		9780	3,697,555.00	3,197,555.00	-13.5%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	500,000.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	500,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	(500,000.00)	New

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,254.00	12,000.00	-37.7%
5) TOTAL, REVENUES			19,254.00	12,000.00	-37.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,254.00	12,000.00	-37.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	0.0%

July 1 Budget (Single Adoption)
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(560,746.00)	(568,000.00)	1.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,405,632.00	1,844,886.00	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,405,632.00	1,844,886.00	-23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,405,632.00	1,844,886.00	-23.3%
2) Ending Balance, June 30 (E + F1e)			1,844,886.00	1,276,886.00	-30.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,844,886.00	1,276,886.00	-30.8%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	19,254.00	12,000.00	-37.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,254.00	12,000.00	-37.7%
TOTAL, REVENUES			19,254.00	12,000.00	-37.7%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	580,000.00	580,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(580,000.00)	(580,000.00)	0.0%

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,865.00	12,000.00	-45.1%
5) TOTAL, REVENUES			21,865.00	12,000.00	-45.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	257.00	500.00	94.6%
5) Services and Other Operating Expenditures		5000-5999	43,032.00	0.00	-100.0%
6) Capital Outlay		6000-6999	436,421.00	330,000.00	-24.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	900,904.00	635,356.00	-29.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,380,614.00	965,856.00	-30.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,358,749.00)	(953,856.00)	-29.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	592,949.00	352,401.00	-40.6%
b) Transfers Out		7600-7629	233,000.00	33,000.00	-85.8%
2) Other Sources/Uses					
a) Sources		8930-8979	402,032.00	330,000.00	-17.9%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			761,981.00	649,401.00	-14.8%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(596,768.00)	(304,455.00)	-49.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,470,585.00	1,873,817.00	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,470,585.00	1,873,817.00	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,470,585.00	1,873,817.00	-24.2%
2) Ending Balance, June 30 (E + F1e)			1,873,817.00	1,569,362.00	-16.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,873,817.00	1,569,362.00	-16.2%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	21,865.00	12,000.00	-45.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,865.00	12,000.00	-45.1%
TOTAL, REVENUES			21,865.00	12,000.00	-45.1%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	257.00	500.00	94.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			257.00	500.00	94.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,735.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	33,297.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,032.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	34,389.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	402,032.00	330,000.00	-17.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			436,421.00	330,000.00	-24.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	94,829.00	95,218.00	0.4%
Other Debt Service - Principal		7439	806,075.00	540,138.00	-33.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			900,904.00	635,356.00	-29.5%
TOTAL, EXPENDITURES			1,380,614.00	965,856.00	-30.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	592,949.00	352,401.00	-40.6%
(a) TOTAL, INTERFUND TRANSFERS IN			592,949.00	352,401.00	-40.6%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	233,000.00	33,000.00	-85.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			233,000.00	33,000.00	-85.8%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	402,032.00	330,000.00	-17.9%
(c) TOTAL, SOURCES			402,032.00	330,000.00	-17.9%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			761,981.00	649,401.00	-14.8%

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	88,350.00	72,000.00	-18.5%
5) TOTAL, REVENUES			88,350.00	72,000.00	-18.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	29,057.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	35,750.00	10,402.00	-70.9%
6) Capital Outlay		6000-6999	84,322.00	50,000.00	-40.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	(12,734.00)	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			136,395.00	60,402.00	-55.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,045.00)	11,598.00	-124.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,045.00)	11,598.00	-124.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,622,950.00	1,574,905.00	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,622,950.00	1,574,905.00	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,622,950.00	1,574,905.00	-3.0%
2) Ending Balance, June 30 (E + F1e)			1,574,905.00	1,586,503.00	0.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,574,905.00	1,586,503.00	0.7%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	17,586.00	12,000.00	-31.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	70,764.00	60,000.00	-15.2%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			88,350.00	72,000.00	-18.5%
TOTAL, REVENUES			88,350.00	72,000.00	-18.5%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,301.00	0.00	-100.0%
Noncapitalized Equipment		4400	17,756.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			29,057.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,800.00	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,950.00	1,600.00	-94.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,750.00	10,402.00	-70.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	84,322.00	50,000.00	-40.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			84,322.00	50,000.00	-40.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	(12,734.00)	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			(12,734.00)	0.00	-100.0%
TOTAL, EXPENDITURES			136,395.00	60,402.00	-55.7%

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

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	215,815.00	15,000.00	-93.0%
5) TOTAL, REVENUES			215,815.00	15,000.00	-93.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,724.00	4,000.00	7.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,724.00	4,000.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			212,091.00	11,000.00	-94.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	14,583.00	308,506.00	2015.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,583.00)	(308,506.00)	2015.5%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			197,508.00	(297,506.00)	-250.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,719,104.00	1,916,612.00	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,719,104.00	1,916,612.00	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,719,104.00	1,916,612.00	11.5%
2) Ending Balance, June 30 (E + F1e)			1,916,612.00	1,619,106.00	-15.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,916,612.00	1,619,106.00	-15.5%
c) Undesignated Amount			0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	194,343.00	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	21,472.00	15,000.00	-30.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			215,815.00	15,000.00	-93.0%
TOTAL, REVENUES			215,815.00	15,000.00	-93.0%

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,724.00	4,000.00	7.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,724.00	4,000.00	7.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,724.00	4,000.00	7.4%

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	308,506.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	14,583.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,583.00	308,506.00	2015.5%

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,055,250.00	976,189.00	-7.5%
5) TOTAL, REVENUES			1,055,250.00	976,189.00	-7.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	385,645.00	362,564.00	-6.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	719,906.00	718,853.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,105,551.00	1,081,417.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,301.00)	(105,228.00)	109.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	33,000.00	22,000.00	-33.3%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,000.00)	(22,000.00)	-33.3%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(83,301.00)	(127,228.00)	52.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,426,094.00	1,342,793.00	-5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,426,094.00	1,342,793.00	-5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,426,094.00	1,342,793.00	-5.8%
2) Ending Balance, June 30 (E + F1e)			1,342,793.00	1,215,565.00	-9.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,342,793.00	1,215,565.00	-9.5%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	885,000.00	885,000.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,900.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	160,350.00	91,189.00	-43.1%
TOTAL, OTHER LOCAL REVENUE			1,055,250.00	976,189.00	-7.5%
TOTAL, REVENUES			1,055,250.00	976,189.00	-7.5%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	385,645.00	362,564.00	-6.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			385,645.00	362,564.00	-6.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	531,912.00	521,705.00	-1.9%
Other Debt Service - Principal		7439	187,994.00	197,148.00	4.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			719,906.00	718,853.00	-0.1%
TOTAL, EXPENDITURES			1,105,551.00	1,081,417.00	-2.2%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	33,000.00	22,000.00	-33.3%
(d) TOTAL, USES			33,000.00	22,000.00	-33.3%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(33,000.00)	(22,000.00)	-33.3%

Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,371,574.00	3,598,619.28	6.7%
5) TOTAL, REVENUES			3,371,574.00	3,598,619.28	6.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,216,750.00	3,308,181.27	2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,216,750.00	3,308,181.27	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			154,824.00	290,438.01	87.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			154,824.00	290,438.01	87.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,236,022.00	2,390,846.00	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,236,022.00	2,390,846.00	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,236,022.00	2,390,846.00	6.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
		9790	2,390,846.00		
d) Unappropriated Amount					
		9790		2,681,284.01	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,390,846.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,390,846.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			2,390,846.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,196,742.00	3,423,787.28	7.1%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	121,318.00	121,318.00	0.0%
Supplemental Taxes		8614	39,966.00	39,966.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	13,548.00	13,548.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,371,574.00	3,598,619.28	6.7%
TOTAL, REVENUES			3,371,574.00	3,598,619.28	6.7%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,295,000.00	1,440,000.00	11.2%
Bond Interest and Other Service Charges		7434	1,921,750.00	1,868,181.27	-2.8%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,216,750.00	3,308,181.27	2.8%
TOTAL, EXPENDITURES			3,216,750.00	3,308,181.27	2.8%

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

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,021,980.00	1,317,980.00	29.0%
5) TOTAL, REVENUES			1,021,980.00	1,317,980.00	29.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	73,543.00	75,055.00	2.1%
3) Employee Benefits		3000-3999	25,211.00	26,175.00	3.8%
4) Books and Supplies		4000-4999	204,422.00	259,855.00	27.1%
5) Services and Other Operating Expenses		5000-5999	1,192,124.00	1,097,654.00	-7.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,495,300.00	1,458,739.00	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(473,320.00)	(140,759.00)	-70.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	200,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(473,320.00)	(140,759.00)	-70.3%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,858,486.00	1,385,166.00	-25.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,858,486.00	1,385,166.00	-25.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,858,486.00	1,385,166.00	-25.5%
2) Ending Net Assets, June 30 (E + F1e)			1,385,166.00	1,244,407.00	-10.2%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,385,166.00	1,244,407.00	-10.2%
Emergency Radios 550	0000	9780		40,000.00	
Other Designations	0000	9780		1,204,407.00	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	47,765.00	42,900.00	-10.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	808,000.00	1,208,000.00	49.5%
All Other Fees and Contracts		8689	90,181.00	67,080.00	-25.6%
Other Local Revenue					
All Other Local Revenue		8699	76,034.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,021,980.00	1,317,980.00	29.0%
TOTAL, REVENUES			1,021,980.00	1,317,980.00	29.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	1,500.00	New
Classified Supervisors' and Administrators' Salaries		2300	62,819.00	62,197.00	-1.0%
Clerical, Technical and Office Salaries		2400	10,724.00	11,358.00	5.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			73,543.00	75,055.00	2.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,935.00	7,176.00	3.5%
OASDI/Medicare/Alternative		3301-3302	5,162.00	5,187.00	0.5%
Health and Welfare Benefits		3401-3402	9,546.00	10,118.00	6.0%
Unemployment Insurance		3501-3502	225.00	536.00	138.2%
Workers' Compensation		3601-3602	702.00	708.00	0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,641.00	2,450.00	-7.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,211.00	26,175.00	3.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	79,660.00	96,308.00	20.9%
Noncapitalized Equipment		4400	124,762.00	163,547.00	31.1%
TOTAL, BOOKS AND SUPPLIES			204,422.00	259,855.00	27.1%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,310.00	1,320.00	0.8%
Dues and Memberships		5300	0.00	500.00	New
Insurance		5400-5450	455,016.00	484,562.00	6.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	New
Transfers of Direct Costs - Interfund		5750	90,833.00	77,172.00	-15.0%
Professional/Consulting Services and Operating Expenditures		5800	643,665.00	531,800.00	-17.4%
Communications		5900	1,300.00	1,300.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,192,124.00	1,097,654.00	-7.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,495,300.00	1,458,739.00	-2.4%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	200,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	200,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

BOND DESCRIPTION		2009-10 Estimated Actuals and 2010-11 July 1 Adopted Budget	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	45,390,458.00	45,390,458.00
Bonds from Acquired District		0.00	0.00
Bonds Sold		0.00	0.00
Subtotal		45,390,458.00	45,390,458.00
Less: Bonds to Acquiring District		0.00	0.00
Less: Bonds Redeemed		1,295,000.00	1,295,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	44,095,458.00	44,095,458.00
1. Restricted Balance, July 1	2009-10	2,236,022.00	2,236,022.00
2. Tax Receipts	2009-10	3,358,026.00	3,358,026.00
3. State and Federal Apportionments	2009-10	0.00	0.00
4. Other Designated Revenue	2009-10	13,548.00	13,548.00
5. Subtotal (Sum of lines 1 through 4)		5,607,596.00	5,607,596.00
6. Less: Actual Expenditures or Other Uses	2009-10	3,216,750.00	3,216,750.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	2,390,846.00	2,390,846.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11	0.00	0.00
9. Estimated State and Federal Apportionments	2010-11	0.00	0.00
10. Other Estimated Revenue	2010-11	13,548.00	13,548.00
11. Subtotal (Sum of lines 7 through 10)		2,404,394.00	2,404,394.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	5,828,181.28	5,828,181.28
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	3,423,787.28	3,423,787.28
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11		0.00000
b) LEVIED	2010-11		0.00000

Description	2009-10 Estimated Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			12,864.20	12,864.20	12,864.20	12,864.20
a. Kindergarten	1,403.21	1,403.21				
b. Grades One through Three	4,109.16	4,109.16				
c. Grades Four through Six	4,300.00	4,300.00				
d. Grades Seven and Eight	3,048.23	3,048.23				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	3.60	3.60				
g. Community Day School						
2. Special Education						
a. Special Day Class	338.47	338.47	338.47	338.47	338.47	338.47
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	16.30	16.30	16.30	16.30	16.30	16.30
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	13,218.97	13,218.97	13,218.97	13,218.97	13,218.97	13,218.97
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	41.44	41.44	41.44	41.44	41.44	41.44
b. High School						
8. Special Education						
a. Special Day Class - Elementary	4.05	4.05	4.05	4.05	4.05	4.05
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	45.49	45.49	45.49	45.49	45.49	45.49
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	13,264.46	13,264.46	13,264.46	13,264.46	13,264.46	13,264.46
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2009-10 Estimated Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	13,264.46	13,264.46	13,264.46	13,264.46	13,264.46	13,264.46
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	53,701,258.00	301	0.00	303	53,701,258.00	305	1,522,591.00		307	52,178,667.00	309
2000 - Classified Salaries	16,266,533.00	311	0.00	313	16,266,533.00	315	2,024,048.00		317	14,242,485.00	319
3000 - Employee Benefits (Excluding 3800)	20,099,326.00	321	901,460.00	323	19,197,866.00	325	616,376.00		327	18,581,490.00	329
4000 - Books, Supplies Equip Replace. (6500)	5,898,810.00	331	0.00	333	5,898,810.00	335	623,489.00		337	5,275,321.00	339
5000 - Services . . . & 7300 - Indirect Costs	7,965,342.00	341	0.00	343	7,965,342.00	345	2,711,819.00		347	5,253,523.00	349
TOTAL					103,029,809.00	365	TOTAL			95,531,486.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	46,158,822.00 375
2. Salaries of Instructional Aides Per EC 41011		2100	4,779,565.00 380
3. STRS		3101 & 3102	3,748,947.00 382
4. PERS		3201 & 3202	467,761.00 383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	1,108,073.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	7,319,715.00 385
7. Unemployment Insurance		3501 & 3502	157,548.00 390
8. Workers' Compensation Insurance		3601 & 3602	490,476.00 392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			64,230,907.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			804,534.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			0.00 396
14. TOTAL SALARIES AND BENEFITS			63,426,373.00 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			66.39%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	66.39%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	95,531,486.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	48,826,975.00	301	0.00	303	48,826,975.00	305	1,539,176.00		307	47,287,799.00	309
2000 - Classified Salaries	15,359,585.00	311	0.00	313	15,359,585.00	315	2,043,651.00		317	13,315,934.00	319
3000 - Employee Benefits (Excluding 3800)	20,257,221.00	321	986,658.00	323	19,270,563.00	325	647,680.00		327	18,622,883.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,207,176.00	331	0.00	333	4,207,176.00	335	438,134.00		337	3,769,042.00	339
5000 - Services... & 7300 - Indirect Costs	8,313,522.00	341	0.00	343	8,313,522.00	345	2,698,056.00		347	5,615,466.00	349
TOTAL					95,977,821.00	365			TOTAL	88,611,124.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			818,814.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			58,368,735.00
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			65.87%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.87%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	88,611,124.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,198,654.95		9,198,654.95			9,198,654.95
Work in Progress	463,686.00		463,686.00			463,686.00
Total capital assets not being depreciated	9,662,340.95	0.00	9,662,340.95	0.00	0.00	9,662,340.95
Capital assets being depreciated:						
Land Improvements	16,427,598.00		16,427,598.00			16,427,598.00
Buildings	120,574,827.00		120,574,827.00			120,574,827.00
Equipment	17,404,839.00		17,404,839.00			17,404,839.00
Total capital assets being depreciated	154,407,264.00	0.00	154,407,264.00	0.00	0.00	154,407,264.00
Accumulated Depreciation for:						
Land Improvements	(16,238,803.00)		(16,238,803.00)			(16,238,803.00)
Buildings	(27,668,577.00)		(27,668,577.00)			(27,668,577.00)
Equipment	(8,542,014.00)		(8,542,014.00)			(8,542,014.00)
Total accumulated depreciation	(52,449,394.00)	0.00	(52,449,394.00)	0.00	0.00	(52,449,394.00)
Total capital assets being depreciated, net	101,957,870.00	0.00	101,957,870.00	0.00	0.00	101,957,870.00
Governmental activity capital assets, net	111,620,210.95	0.00	111,620,210.95	0.00	0.00	111,620,210.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	45,390,458.00		45,390,458.00			45,390,458.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,120,000.00		7,120,000.00			7,120,000.00	
Capital Leases Payable	2,284,675.00		2,284,675.00			2,284,675.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	19,037,706.00		19,037,706.00			19,037,706.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	1,045,296.37		1,045,296.37			1,045,296.37	
Governmental activities long-term liabilities	74,878,135.37	0.00	74,878,135.37	0.00	0.00	74,878,135.37	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		308,267.00	308,267.00
2. State Lottery Revenue	8560	1,489,001.00		256,503.00	1,745,504.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,489,001.00	0.00	564,770.00	2,053,771.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,489,001.00			1,489,001.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		383,811.00	383,811.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,489,001.00	0.00	383,811.00	1,872,812.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	180,959.00	180,959.00
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Fullerton School District School District Adopted Budget Assumptions 2010-11

	2010-11	2011-12	2012-13
1a) Revenue Limit COLA %	-0.39%	2.10%	2.40%
1b) Other Adjustments	3.85% Deficit applied to undeficitated Base RL	3.85% Deficit applied to undeficitated Base RL	3.85% Deficit applied to undeficitated Base RL
2) COLA on Major Categoricals	-0.38%	2.10%	2.40%
3) COLA on Special Education	-0.38%	2.10%	2.40%
4) Deficit Factor	18.355%	18.355%	18.355%
5) Revenue Limit Funded ADA	13,264.46	13,264.46	13,264.46
6) P-2 ADA (excluding County ADA)	13,218.97	13,218.97	13,218.97
Growth / (Decline) compared to prior year	0.00	0.00	0.00
7) District Total Enrollment	13,617.00	13,167.00	13,167.00
Growth/(Decline) compared to prior year	0.00	0.00	0.00
8) Lottery Funding per ADA			
Unrestricted	\$111.00	\$111.00	\$111.00
Restricted	\$14.50	\$14.50	\$14.50
9) Salary Increase Included in Budget			
Certificated - % with effective date	0%	0%	0%
Classified - % with effective date	0%	0%	0%
Mgmt/Conf./Supervisory - % with eff. date	0%	0%	0%
10) Step & Column Adjustments (includes benefits)	Amount / % Included in MYP?	Amount / % Included in MYP?	Amount / % Included in MYP?
Certificated	\$510,289 / .9% Y	\$1,275,579 / 2.7% Y	\$1,385,259 / 2.7% Y
Classified	\$115,847 / .9% Y	\$118,396 / .9% Y	\$129,861 / .9% Y
Management / Confidential / Supervisory	\$66,244 / .5% Y	\$66,451 / .5% Y	\$66,660 / .5% Y
11) H&W Employee Benefit Increase / (Decrease)	Amount / % Included in MYP?	Amount / % Included in MYP?	Amount / % Included in MYP?
Certificated	\$207,246 / 3% Y	\$446,748 / 6% Y	\$473,552 / 6% Y
Classified	\$90,734 / 3% Y	\$187,341 / 6% Y	\$198,582 / 6% Y
Management / Confidential / Supervisory	\$ / 0% Y	\$64,491 / 6% Y	\$68,360 / 6% Y
12) Class Size Reduction (CSR)			
Option 1 (Yes/No) & Grade Levels Implemented	Yes. All of Grade 1 & 2, partial K & 3	Yes. All of Grade 1 & 2, partial K & 3	Yes. All of Grade 1 & 2, partial K & 3
Option 2 (Yes/No)	Yes. Kindergarten	Yes. Kindergarten	Yes. Kindergarten
13) Transfer In from Other Funds			
Specify Fund and Amount	Fd21 / \$33,000	Fd21 / \$33,000	Fd21 / \$33,000
	Fd12 / \$100,000		
	Fd14 / \$400,000		
	Fd17 / \$500,000		
	Fd20 / \$580,000	Fd20 / \$580,000	Fd20 / \$580,000
	Fd 40 / \$308,506		
14) Additions/(Reductions) in Staff			
Certificated Positions Amount & FTEs - Unres	-43.90	0.00	0.00
Certificated Positions Amount & FTEs - Rest.	-1.00	0.00	0.00
Classified Positions Amount & FTEs - Unres	0.00	0.00	0.00
Classified Positions Amount & FTEs - Rest.	0.00	0.00	0.00
15) FTEs (General Fund)			
Certificated	565.00	565.00	565.00
Classified	316.75	316.75	316.75
Management - Certificated	50.30	50.30	50.30
Management - Classified	16.89	16.89	16.89
16) General Fund Only			
Unrestricted Reserves Amount			
Unrestricted Reserves %	0.00%	0.00%	0.00%
Unrestricted Reserves Amount Designated for Econ Uncertain (DEU) Object 9770	\$3,155,667	\$2,811,739	\$2,767,229
Unrestricted Reserves % Designated DEU	3.18%	3.00%	3.00%
17) Budget Reductions			
One time budget reductions (\$ amount)	\$ -	\$ -	\$ -
On-going budget reductions (\$ amount)	\$ -	\$ -	\$ -
In Process	\$ -	\$ 8,601,125	\$ 13,935,010
Total	\$ -	\$ 8,601,125	\$ 13,935,010

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	61,469,730.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,098.24	2.10%	6,226.24	2.39%	6,375.24
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		13,264.46	0.00%	13,264.46	0.00%	13,264.46
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		80,889,860.55	2.10%	82,587,711.43	2.39%	84,564,115.97
d. Other Revenue Limit (Form RL, lines 6 thru 14)		173,194.00	-100.00%	0.00	0.00%	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		81,063,054.55	1.88%	82,587,711.43	2.39%	84,564,115.97
f. Deficit Factor (Form RL, line 16)		0.81645	0.00%	0.81645	0.00%	0.81645
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		66,183,930.89	1.88%	67,428,737.00	2.39%	69,042,372.48
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(139,696.00)	0.00%	(139,696.00)	0.00%	(139,696.00)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,683,074.00)	2.13%	(1,718,953.00)	2.39%	(1,760,076.00)
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(2,891,431.00)	2.30%	(2,957,819.00)	2.35%	(3,027,243.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		61,469,729.89	1.86%	62,612,269.00	2.40%	64,115,357.48
2. Federal Revenues	8100-8299	155,000.00	0.00%	155,000.00	0.00%	155,000.00
3. Other State Revenues	8300-8599	9,396,428.00	1.08%	9,498,075.00	-30.34%	6,616,684.00
4. Other Local Revenues	8600-8799	777,092.00	0.00%	777,092.00	0.00%	777,092.00
5. Other Financing Sources	8900-8999	(7,059,682.00)	24.13%	(8,763,254.00)	6.17%	(9,304,102.00)
6. Total (Sum lines A1k thru A5)		64,738,567.89	-0.71%	64,279,182.00	-2.99%	62,360,031.48
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				38,439,241.00		41,650,822.00
b. Step & Column Adjustment				1,314,469.00		1,424,293.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,897,112.00		159,598.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,439,241.00	8.35%	41,650,822.00	3.80%	43,234,713.00
2. Classified Salaries						
a. Base Salaries				8,008,353.00		8,640,918.00
b. Step & Column Adjustment				145,957.00		157,486.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				486,608.00		248,918.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,008,353.00	7.90%	8,640,918.00	4.70%	9,047,322.00
3. Employee Benefits	3000-3999	14,918,908.00	4.75%	15,628,125.00	5.31%	16,457,743.00
4. Books and Supplies	4000-4999	1,669,000.00	2.10%	1,704,049.00	2.40%	1,744,946.00
5. Services and Other Operating Expenditures	5000-5999	4,536,227.00	5.71%	4,795,096.00	4.79%	5,024,564.00
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	941,955.00	19.39%	1,124,626.00	2.70%	1,154,991.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(739,515.00)	-9.16%	(671,802.00)	0.79%	(677,129.00)
9. Other Financing Uses	7600-7699	352,401.00	0.00%	352,401.00	0.00%	352,401.00
10. Other Adjustments (Explain in Section F below)				(8,601,125.00)		(13,935,010.00)
11. Total (Sum lines B1 thru B10)		68,126,570.00	-5.14%	64,623,110.00	-3.43%	62,404,541.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,388,002.11)		(343,928.00)		(44,509.52)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,242,613.00		5,854,610.89		5,510,682.89
2. Ending Fund Balance (Sum lines C and D1)		5,854,610.89		5,510,682.89		5,466,173.37
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	1,630,000.00		1,630,000.00		1,630,000.00
b. Designated for Economic Uncertainties	9770	3,155,667.00		2,811,738.89		2,767,229.37
c. Fund Balance Designations	9775, 9780	1,068,944.00		1,068,944.00		1,068,944.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		5,854,611.00		5,510,682.89		5,466,173.37

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,155,667.00		2,811,738.89		2,767,229.37
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
(Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1 thru E2b)		3,155,667.00		2,811,738.89		2,767,229.37
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.						
See attachment to MYP						

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,683,074.00	2.10%	1,718,401.00	2.39%	1,759,524.00
2. Federal Revenues	8100-8299	7,360,432.00	-24.86%	5,530,660.00	0.00%	5,530,660.00
3. Other State Revenues	8300-8599	5,740,498.00	-8.80%	5,235,298.00	1.26%	5,301,116.00
4. Other Local Revenues	8600-8799	7,220,309.00	0.28%	7,240,218.00	0.76%	7,295,051.00
5. Other Financing Sources	8900-8999	8,981,188.00	4.40%	9,376,254.00	5.77%	9,917,102.00
6. Total (Sum lines A1 thru A5)		30,985,501.00	-6.08%	29,100,831.00	2.41%	29,803,453.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				10,387,734.00		10,124,828.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(262,906.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,387,734.00	-2.53%	10,124,828.00	0.00%	10,124,828.00
2. Classified Salaries						
a. Base Salaries				7,351,232.00		7,012,264.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(338,968.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,351,232.00	-4.61%	7,012,264.00	0.00%	7,012,264.00
3. Employee Benefits	3000-3999	5,518,399.00	-4.26%	5,283,256.00	3.44%	5,464,812.00
4. Books and Supplies	4000-4999	2,538,176.00	-28.69%	1,809,942.00	22.55%	2,218,104.00
5. Services and Other Operating Expenditures	5000-5999	4,060,890.00	-2.50%	3,959,223.00	2.40%	4,054,244.00
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	673,150.00	-9.87%	606,714.00	2.40%	621,275.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	455,920.00	-33.19%	304,604.00	1.09%	307,926.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		30,985,501.00	-6.08%	29,100,831.00	2.41%	29,803,453.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,290,937.00		1,290,937.00		1,290,937.00
2. Ending Fund Balance (Sum lines C and D1)		1,290,937.00		1,290,937.00		1,290,937.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	968,457.00		968,457.00		968,457.00
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	322,480.00		322,480.00		322,480.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		1,290,937.00		1,290,937.00		1,290,937.00

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
(Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attachment to MYP						

July 1 Budget (Single Adoption)
 General Fund
 Multiyear Projections
 Unrestricted/Restricted

Fullerton Elementary
 Orange County

30 66506 0000000
 Form MYP

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	63,152,804.00	1.87%	64,330,670.00	2.40%	65,874,881.48
2. Federal Revenues	8100-8299	7,515,432.00	-24.35%	5,685,660.00	0.00%	5,685,660.00
3. Other State Revenues	8300-8599	15,136,926.00	-2.67%	14,733,373.00	-19.11%	11,917,800.00
4. Other Local Revenues	8600-8799	7,997,401.00	0.25%	8,017,310.00	0.68%	8,072,143.00
5. Other Financing Sources	8900-8999	1,921,506.00	-68.10%	613,000.00	0.00%	613,000.00
6. Total (Sum lines A1 thru A5)		95,724,068.89	-2.45%	93,380,013.00	-1.30%	92,163,484.48
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
				48,826,975.00		51,775,650.00
b. Step & Column Adjustment						
				1,314,469.00		1,424,293.00
c. Cost-of-Living Adjustment						
				0.00		0.00
d. Other Adjustments						
				1,634,206.00		159,598.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,826,975.00	6.04%	51,775,650.00	3.06%	53,359,541.00
2. Classified Salaries						
a. Base Salaries						
				15,359,585.00		15,653,182.00
b. Step & Column Adjustment						
				145,957.00		157,486.00
c. Cost-of-Living Adjustment						
				0.00		0.00
d. Other Adjustments						
				147,640.00		248,918.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,359,585.00	1.91%	15,653,182.00	2.60%	16,059,586.00
3. Employee Benefits	3000-3999	20,437,307.00	2.32%	20,911,381.00	4.84%	21,922,555.00
4. Books and Supplies	4000-4999	4,207,176.00	-16.48%	3,513,991.00	12.78%	3,963,050.00
5. Services and Other Operating Expenditures	5000-5999	8,597,117.00	1.83%	8,754,319.00	3.71%	9,078,808.00
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	1,615,105.00	7.20%	1,731,340.00	2.59%	1,776,266.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(283,595.00)	29.48%	(367,198.00)	0.55%	(369,203.00)
9. Other Financing Uses	7600-7699	352,401.00	0.00%	352,401.00	0.00%	352,401.00
10. Other Adjustments				(8,601,125.00)		(13,935,010.00)
11. Total (Sum lines B1 thru B10)		99,112,071.00	-5.44%	93,723,941.00	-1.62%	92,207,994.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,388,002.11)		(343,928.00)		(44,509.52)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)						
		10,533,550.00		7,145,547.89		6,801,619.89
2. Ending Fund Balance (Sum lines C and D1)						
		7,145,547.89		6,801,619.89		6,757,110.37
3. Components of Ending Fund Balance						
a. Fund Balance Reserves						
	9710-9740	2,598,457.00		2,598,457.00		2,598,457.00
b. Designated for Economic Uncertainties						
	9770	3,155,667.00		2,811,738.89		2,767,229.37
c. Fund Balance Designations						
	9775, 9780	1,391,424.00		1,391,424.00		1,391,424.00
d. Undesignated/Unappropriated Balance						
	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance						
		7,145,548.00		6,801,619.89		6,757,110.37
(Line D3e must agree with line D2)						

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,155,667.00		2,811,738.89		2,767,229.37
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,155,667.00		2,811,738.89		2,767,229.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.18%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)						
		13,218.97		13,218.97		13,218.97
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		99,112,071.00		93,723,941.00		92,207,994.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		99,112,071.00		93,723,941.00		92,207,994.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,973,362.13		2,811,718.23		2,766,239.82
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,973,362.13		2,811,718.23		2,766,239.82
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	2009-10 Estimated Actuals	2010-11 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,872.24	6,122.24
2. Inflation Increase	0041	250.00	(24.00)
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,122.24	6,098.24
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,122.24	6,098.24
b. Revenue Limit ADA	0033	13,264.46	13,264.46
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	81,208,207.59	80,889,860.55
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	76,504.00	173,194.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	111,304.00	0.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	81,396,015.59	81,063,054.55
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,455,776.93	66,183,930.89
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	236,255.00	455,988.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	386,881.00	256,425.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(150,626.00)	199,563.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,305,150.93	66,383,493.89

Description	Principal Appt. Software Data ID	2009-10 Estimated Actuals	2010-11 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	31,471,992.00	31,471,992.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,471,992.00	31,471,992.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	34,833,158.93	34,911,501.89
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	226,477.00	226,491.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---	(3,328,670.00)	(3,120,928.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,555,147.00)	(3,347,419.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	31,278,011.93	31,564,082.89
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	31,278,011.93	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	62,787.00	63,704.00
46. California High School Exit Exam	9002	171,964.00	196,453.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	166,693.00	171,924.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(128,612.00)	0.00	(260,740.00)				
Other Sources/Uses Detail					963,000.00	578,366.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	28,044.00	0.00	67,501.00	0.00				
Other Sources/Uses Detail					0.00	150,000.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	193,239.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	9,735.00	0.00						
Other Sources/Uses Detail					592,949.00	233,000.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	14,583.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	90,833.00	0.00						
Other Sources/Uses Detail					200,000.00	200,000.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	128,612.00	(128,612.00)	260,740.00	(260,740.00)	1,755,949.00	1,755,949.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(91,766.00)	0.00	(283,595.00)				
Other Sources/Uses Detail					1,921,506.00	352,401.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	14,594.00	0.00	91,269.00	0.00				
Other Sources/Uses Detail					0.00	100,000.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	192,326.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	400,000.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					352,401.00	33,000.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	308,506.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget (Single Adoption)
2010-11 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	77,172.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	91,766.00	(91,766.00)	283,595.00	(283,595.00)	2,273,907.00	2,273,907.00		

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5b)	Estimated/Unaudited Actuals (Form RL, Line 5b)		
Third Prior Year (2007-08)	13,212.84	13,221.14	N/A	Met
Second Prior Year (2008-09)	13,216.48	13,209.60	0.1%	Met
First Prior Year (2009-10)	13,170.43	13,264.46	N/A	Met
Budget Year (2010-11) (Criterion 4A1, Step 2a)	13,264.46			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2007-08)	13,303	13,597	N/A	Met
Second Prior Year (2008-09)	13,576	13,458	0.9%	Met
First Prior Year (2009-10)	13,617	13,617	0.0%	Met
Budget Year (2010-11)	13,617			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	13,164	13,597	96.8%
Second Prior Year (2008-09)	13,123	13,458	97.5%
First Prior Year (2009-10)	13,219	13,617	97.1%
Historical Average Ratio:			97.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.6%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2010-11)	13,219	13,617	97.1%	Met
1st Subsequent Year (2011-12)	13,219	13,617	97.1%	Met
2nd Subsequent Year (2012-13)	13,219	13,617	97.1%	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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,122.24	6,098.24	6,226.24	6,375.24
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.81645	0.81645	0.81645	0.81645
c. Funded BRL per ADA (Step 1a times Step 1b)	4,998.50	4,978.91	5,083.41	5,205.06
d. Prior Year Funded BRL per ADA		4,998.50	4,978.91	5,083.41
e. Difference (Step 1c minus Step 1d)		(19.59)	104.50	121.65
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		-0.39%	2.10%	2.39%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)	13,264.46	13,264.46	13,264.46	13,264.46
b. Prior Year Revenue Limit (Funded) ADA		13,264.46	13,264.46	13,264.46
c. Difference (Step 2a minus Step 2b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		0.00%	0.00%	0.00%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)				
		-0.39%	2.10%	2.39%
Revenue Limit Standard (Step 3, plus/minus 1%):		-1.39% to .61%	1.10% to 3.10%	1.39% to 3.39%

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	31,471,992.00	31,471,992.00	31,471,991.00	31,471,992.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5b, RL ADA, is zero)

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	62,749,948.00	63,036,075.00	64,377,557.00	65,780,364.00
District's Projected Change in Revenue Limit:		0.46%	2.13%	2.18%
Revenue Limit Standard:		-1.39% to .61%	1.10% to 3.10%	1.39% to 3.39%
Status:		Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Projected change in revenue limit has met the standard for the budget 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 budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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 (2007-08)	64,828,776.97	71,245,195.13	91.0%
Second Prior Year (2008-09)	65,119,091.10	70,760,283.86	92.0%
First Prior Year (2009-10)	60,792,084.00	66,190,708.00	91.8%
Historical Average Ratio:			91.6%

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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):	88.6% to 94.6%	88.6% to 94.6%	88.6% to 94.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2010-11)	61,366,502.00	67,774,169.00	90.5%	Met
1st Subsequent Year (2011-12)	65,919,865.00	64,270,709.00	102.6%	Not Met
2nd Subsequent Year (2012-13)	68,739,778.00	62,052,140.00	110.8%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

For 2010/2011, salary reductions such as furlough days are one-time savings and are not ongoing. One-time savings are rolled back in 2011/2012, thus increasing the salary and benefits for 2011/2012 and 2012/2013.

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-0.39%	2.10%	2.39%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.39% to 9.61%	-7.90% to 12.10%	-7.61% to 12.39%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.39% to 4.61%	-2.90% to 7.10%	-2.61% to 7.39%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2009-10)	11,266,736.00		
Budget Year (2010-11)	7,515,432.00	-33.30%	Yes
1st Subsequent Year (2011-12)	5,685,660.00	-24.35%	Yes
2nd Subsequent Year (2012-13)	5,685,660.00	0.00%	No

Explanation:
(required if Yes)

2010/2011: Reductions to one-time Special Education IDEA ARRA and Title I ARRA. 2011/2012: No more Special Education IDEA ARRA and Title I ARRA.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2009-10)	15,928,870.00		
Budget Year (2010-11)	15,136,926.00	-4.97%	No
1st Subsequent Year (2011-12)	14,733,373.00	-2.67%	No
2nd Subsequent Year (2012-13)	11,917,800.00	-19.11%	Yes

Explanation:
(required if Yes)

2012/2013: Loss of CSR revenue due to increased class size and CSR flexibility ends as of June 30, 2012.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2009-10)	9,221,306.00		
Budget Year (2010-11)	7,997,401.00	-13.27%	Yes
1st Subsequent Year (2011-12)	8,017,310.00	0.25%	No
2nd Subsequent Year (2012-13)	8,072,143.00	0.68%	No

Explanation:
(required if Yes)

2010/2011: Cash based donations and reimbursements are budgeted when received and are not included in subsequent year projections.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2009-10)	5,898,810.00		
Budget Year (2010-11)	4,207,176.00	-28.68%	Yes
1st Subsequent Year (2011-12)	3,513,991.00	-16.48%	Yes
2nd Subsequent Year (2012-13)	3,963,050.00	12.78%	Yes

Explanation:
(required if Yes)

2010/2011: Carryover is appropriated after the start of the fiscal year and is not included in the adopted budget. Overall reductions also impact the 2011/2012 and 2012/2013 budgets.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2009-10)	8,226,082.00		
Budget Year (2010-11)	8,597,117.00	4.51%	No
1st Subsequent Year (2011-12)	8,754,319.00	1.83%	No
2nd Subsequent Year (2012-13)	9,078,808.00	3.71%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2009-10)	36,416,912.00		
Budget Year (2010-11)	30,649,759.00	-15.84%	Not Met
1st Subsequent Year (2011-12)	28,436,343.00	-7.22%	Met
2nd Subsequent Year (2012-13)	25,675,603.00	-9.71%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2009-10)	14,124,892.00		
Budget Year (2010-11)	12,804,293.00	-9.35%	Met
1st Subsequent Year (2011-12)	12,268,310.00	-4.19%	Met
2nd Subsequent Year (2012-13)	13,041,858.00	6.31%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

2010/2011: Reductions to one-time Special Education IDEA ARRA and Title I ARRA. 2011/2012: No more Special Education IDEA ARRA and Title I ARRA.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

2012/2013: Loss of CSR revenue due to increased class size and CSR flexibility ends as of June 30, 2012.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

2010/2011: Cash based donations and reimbursements are budgeted when received and are not included in subsequent year projections.

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 01, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	99,112,071.00			
b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	99,112,071.00	991,120.71	2,093,337.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2007-08)	Second Prior Year (2008-09)	First Prior Year (2009-10)
1. District's Available Reserves Amount (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	4,176,824.86	1,808,230.98	6,443,669.00
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	0.00	0.00	0.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (effective beginning 2008-09)			
d. Available Reserves (Lines 1a through 1c)	4,176,824.86	1,808,230.98	6,443,669.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	110,488,846.83	108,324,945.74	106,464,082.00
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)	110,488,846.83	108,324,945.74	106,464,082.00
3. District's Available Reserves Percentage (Line 1d divided by Line 2c)	3.8%	1.7%	6.1%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.3%	0.6%	2.0%

¹Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2007-08)	6,995.43	72,887,839.06	N/A	Met
Second Prior Year (2008-09)	1,895,618.10	71,850,989.54	N/A	Met
First Prior Year (2009-10)	(1,408,929.00)	66,769,074.00	2.1%	Not Met
Budget Year (2010-11) (Information only)	(3,388,002.00)	68,126,570.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

2009/2010 reflects reductions to state revenue.

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹		District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2007-08)	7,678,468.00	8,748,927.79	N/A	Met
Second Prior Year (2008-09)	7,740,429.00	8,755,924.28	N/A	Met
First Prior Year (2009-10)	6,228,939.00	10,651,542.00	N/A	Met
Budget Year (2010-11) (Information only)	9,242,613.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA	
5% or \$60,000 (greater of)	0	to 300
4% or \$60,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B):	13,219	13,219	13,219
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 MYP 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; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, 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 01, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	99,112,071.00	93,723,941.00	92,207,994.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	99,112,071.00	93,723,941.00	92,207,994.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,973,362.13	2,811,718.23	2,766,239.82
6. Reserve Standard - by Amount (\$60,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,973,362.13	2,811,718.23	2,766,239.82

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 5 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Designated Reserve Amounts

(Unrestricted resources 0000-1999 except Line 3):

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYP, Line E1a)	3,155,667.00	2,811,738.89	2,767,229.37
2. General Fund - Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1c)	.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYP, Line E2a)	0.00		
5. Special Reserve Fund - Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2b)	0.00	0.00	0.00
6. District's Budgeted Reserves Amount (Lines C1 thru C5)	3,155,667.00	2,811,738.89	2,767,229.37
7. District's Budgeted Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	3.18%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	2,973,362.13	2,811,718.23	2,766,239.82
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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:

2010/2011: \$1.7m of Federal ARRA funds is used to fund ongoing positions. 2011/2012 funding for these positions goes back to the General Fund.

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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)?

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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2009-10)	(8,245,489.00)			
Budget Year (2010-11)	(8,671,765.00)	426,276.00	5.2%	Met
1st Subsequent Year (2011-12)	(9,060,334.00)	388,569.00	4.5%	Met
2nd Subsequent Year (2012-13)	(9,593,599.00)	533,265.00	5.9%	Met
1b. Transfers In, General Fund *				
First Prior Year (2009-10)	963,000.00			
Budget Year (2010-11)	1,921,506.00	958,506.00	99.5%	Not Met
1st Subsequent Year (2011-12)	613,000.00	(1,308,506.00)	-68.1%	Not Met
2nd Subsequent Year (2012-13)	613,000.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2009-10)	578,366.00			
Budget Year (2010-11)	352,401.00	(225,965.00)	-39.1%	Not Met
1st Subsequent Year (2011-12)	352,401.00	0.00	0.0%	Met
2nd Subsequent Year (2012-13)	352,401.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects 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 by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

2010/2011: Includes one-time transfers from Fund 17 and Fund 40 to offset potential General Fund expenditure reductions; the Deferred Maintenance State match in Fund 14 is transferred back to the general fund; includes the Child Development contribution from Fund 12. 2011/2012: Excludes these transfers in.

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

Explanation:
(required if NOT met)

Reduction of Laptop revenue to Fund 21.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list 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, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (from General Fund)	21-7438 and 21-7439	1,083,005
Certificates of Participation	19	01-8011	01-7438 and 01-7439	6,900,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Energy Management	1	01-8011	01-7438 and 01-7439	363,165
Redevelopment Loan	15	25-8681	25-7439	440,441
CFD 2000-01	22	District 40	District 40	1,060,000
CFD 2001-01	22	District 48	District 48	1,715,000

Type of Commitment (continued)	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	932,125	635,348	417,644	140,692
Certificates of Participation	565,377	565,917	565,797	569,997
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Energy Management	376,036	376,036	0	0
Redevelopment Loan	0	0	31,460	31,460
CFD 2000-01	85,906	84,719	88,384	86,899
CFD 2001-01	1,450,066	1,449,464	1,447,386	1,448,654

Total Annual Payments:	3,409,510	3,111,484	2,550,671	2,277,702
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Has total annual payment increased over prior year (2009-10)?	No	No	No	No
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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
5. OPEB Contributions			
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)			
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,056,149.00	1,056,149.00	1,056,149.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,056,149.00	1,056,149.00	1,056,149.00
d. Number of retirees receiving OPEB benefits	118	118	118

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

Workers' Compensation is limited to claims, payments, and temporary disability. The District also has a self-insured dental claims program.

3. Self-Insurance Liabilities

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

1,849,524.00
1,849,524.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs	690,000.00	690,000.00	690,000.00

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions	608.9	565.0	565.0	565.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

Jun 03, 2010

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 03, 2010

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

Yes

If Yes, date of budget revision board adoption:

Jun 29, 2010

4. Period covered by the agreement:

Begin Date: Jul 01, 2010

End Date: Jun 30, 2011

5. Salary settlement:

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	(1,782,990)	0	0
---------------------------------	-------------	---	---

% change in salary schedule from prior year	-3.2%
---	-------

or

Multiyear Agreement

Total cost of salary settlement			
---------------------------------	--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")			
--	--	--	--

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

Negotiations Not Settled

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

- Are costs of H&W benefit changes included in the budget 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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	Yes	Yes	Yes
	7,067,903	7,491,977	7,941,496
	90.0%	90.0%	90.0%
	6.0%	6.0%	6.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No	<input type="text"/>	<input type="text"/>
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Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	Yes	Yes	Yes
	510,289	1,275,579	1,385,259
	1.1%	2.7%	2.7%

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 budget and MYPs?

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	No	No	No
	No	No	No

Certificated (Non-management) - Other

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions	316.8	316.8	316.8	316.8

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

N/A

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	0	0	0

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

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
2,653,493	2,812,703	2,981,465
90.0%	90.0%	90.0%
6.0%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
115,847	118,396	129,861
0.9%	0.9%	0.9%

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

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions	67.2	67.2	67.2	67.2

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

N/A

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the budget 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

92,556

4. Amount included for any tentative salary schedule increases

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Amount included for any tentative salary schedule increases	0	0	0

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

- Are costs of H&W benefit changes included in the budget 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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	934,942	991,039	1,050,501
Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	27,498	27,561	27,625
Percent change in step & column over prior year	0.5%	0.5%	0.5%

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

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

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

SACS2010 Financial Reporting Software - 2010.1.0
6/21/2010 11:09:18 AM

30-66506-0000000

July 1 Budget (Single Adoption)
2009-10 Estimated Actuals
Technical Review Checks

Fullerton Elementary

Orange County

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

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

IMPORT CHECKS

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

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

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

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
25	0000	7439	-12,734.00

Explanation:Adjustment to prior year accrual.

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

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
25	0000	9100	-12,734.00

Explanation:Adjustment to prior year accrual.

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

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

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit

(Line 42) in Form RL.

PASSED

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

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b.

PASSED

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

PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative.

PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

PASSED

EXPORT CHECKS

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

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

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

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

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

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

Checks Completed.

SACS2010 Financial Reporting Software - 2010.1.0
6/21/2010 11:08:56 AM

30-66506-0000000

July 1 Budget (Single Adoption)
2010-11 Budget

Technical Review Checks

Fullerton Elementary

Orange County

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CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
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CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
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CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>PASSED</u>

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts

reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL. PASSED

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

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RL. PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b. PASSED

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

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

CS-YES-NO - (F) - Supplemental information items and additional fiscal

indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

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

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

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

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

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

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

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

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

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

Checks Completed.

DISCUSSION/ACTION ITEM

DATE: June 29, 2010

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

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

PREPARED BY: Kathleen Carroll, Director, Classified Personnel Services

SUBJECT: **ADOPT RESOLUTION 09/10-21 REDUCING/ELIMINATING IDENTIFIED CLASSIFIED POSITIONS EFFECTIVE JULY 1, 2010**

Background: The formal layoff process, which begins with Board adoption of a resolution, is a traditional process that allows for staffing flexibility as funding sources and/or job tasks are eliminated, reduced, or transferred. Although Education Code 45114 requires adherence to this formal resolution and classified employee notification process, employees identified for layoff are usually transferred into comparable open positions as they become available at the start of a new school year. If an employee is not placed in a comparable position, he/she is allowed to exercise bumping rights and/or be placed on a 39-month reemployment list. If the employee agrees to placement into a position with fewer hours, another 24 months of reemployment rights are provided.

The Board of Trustees must approve a resolution of layoff prior to the implementation of staffing recommendations. Employee notification, bargaining unit negotiation and alternative placement, if necessary, will be made following Board approval. The positions identified for layoff is listed on the attached Resolution 09/10-21.

Rationale: A proposed reduction in District revenue requires the elimination of current and vacant positions. In anticipation of these funding reductions, open positions and future openings due to retirement, resignation, promotion, etc., will be utilized to restore employees placed on layoff.

Funding: Not applicable.

Recommendation: Adopt resolution 09/10-21 reducing/eliminating identified classified positions effective July 1, 2010.

MD:KC:ph
Attachment

**FULLERTON SCHOOL DISTRICT
JUNE 29, 2010
RESOLUTION NO. 09/10-21**

RESOLUTION FOR LAYOFF OF CLASSIFIED EMPLOYEES

WHEREAS, due to lack of funds, the Governing Board hereby finds that it is in the best interest of the Fullerton School District that as of July 1, 2010, certain services now being provided by the District be discontinued or reduced by the following extent:

Position reductions:

- 2 - Clerical Assistant II/BB (reduction from 8 hours to 4 hours a day)
- 1 - Social Service Assistant (reduction from 8 hours to 4 hours a day)

Position eliminations:

- 1 - Clerical Assistant II (elimination of 8 hour position)

NOW, THEREFORE, BE IT RESOLVED that as of July 1, 2010, three classified positions shall be reduced in hours and one classified position shall be eliminated to the extent set forth above.

BE IT FURTHER RESOLVED, that the Superintendent is authorized and directed to give notice of layoff of the positions and of bumping rights to the affected classified employees of the District.

The foregoing resolution was passed and adopted at a regular meeting of the Governing Board on this 29th day of June 2010.

Ayes: _____

Noes: _____

Absent: _____

GOVERNING BOARD OF THE FULLERTON SCHOOL DISTRICT

DATE: _____

BY: _____
Beverly Berryman, President, Board of Trustees

DATE: _____

BY: _____
Dr. Mitch Hovey, Superintendent

DISCUSSION/ACTION ITEM

DATE: June 29, 2010

TO: Board of Trustees

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

PREPARED BY: Kathy Ikola, Assistant to the Superintendent

SUBJECT: **ADOPT RESOLUTION #09/10-22 IN SUPPORT OF *ROBLES-WONG V. CALIFORNIA*, LITIGATION CHALLENGING THE STATE'S SCHOOL FINANCE SYSTEM**

Background: The Constitution gives education funding a unique priority by requiring that "from all state revenues, there shall first be set apart the monies to be applied by the state for support of the public school system." Instead of abiding by the Constitution, the State of California has failed in its obligation to provide the necessary resources to meet the requirements for what schools are expected to teach and what students are expected to learn.

Rationale: The State's failure to support funding to maintain the required educational program adversely affects all students. Currently, the State of California ranks 47th among all states in its per-pupil spending on education, spending \$2,856.00 less per pupil than the national average. High education standards are demanded by the State yet it fails to make education a priority.

A historic lawsuit was filed in May 2010 requesting that the current system to finance public school education be declared unconstitutional and that the State of California be required to establish a school finance system that provides all students an equal opportunity to meet the academic goals set by the State. Adoption of Resolution #09/10-22 will express the Fullerton School District Board of Trustees' support for the *Robles-Wong v. California* lawsuit filed in Alameda County by California School Boards Association (CSBA), Association of California School Administrators (ACSA), and California State Parent-Teacher Association (PTA).

Funding: Not applicable.

Recommendation: Adopt Resolution #09/10-22 in support of *Robles-Wong v. California*, Litigation Challenging the State's School Finance System.

MH:ki
Attachment

FULLERTON SCHOOL DISTRICT

RESOLUTION #09/10-22 IN SUPPORT OF *ROBLES-WONG V. CALIFORNIA*, LITIGATION CHALLENGING THE STATE'S SCHOOL FINANCE SYSTEM

WHEREAS, education is a fundamental right of every child in California; and

WHEREAS, California's constitution requires a public school system that prepares students to become informed citizens and productive members of society; and

WHEREAS, California has set clear requirements for what schools are expected to teach and what students are expected to learn; and

WHEREAS, the State has an obligation to maintain and support a school finance system that provides districts and county offices of education the resources necessary to meet these requirements; and

WHEREAS, California's school finance system is unsound, unstable, insufficient, and thus unconstitutional; and

WHEREAS, the State's school finance system prevents Fullerton School District from providing all of the education programs and services its students need to become proficient in the State's academic standards and to obtain a well-rounded education; and

WHEREAS, as a result of the broken school finance system, students are being denied the opportunity to master the required education program; and

WHEREAS, severe budget cuts over the last several years have made a dire situation worse by forcing districts to increase class size, lay off teachers, and eliminate many programs necessary to support student learning and well-being; and

WHEREAS, the lawsuit, *Robles-Wong v. California*, filed on May 20, 2010 in Alameda County seeks to remedy the broken school finance system by (1) declaring it unconstitutional and (2) requiring State lawmakers to uphold their constitutional duty to design and implement a school finance system that provides all students equal access to the required education program; and

WHEREAS, filing this lawsuit was a last resort – the Governor and lawmakers have known for some time that the current school finance system is harming students, schools and districts, and they have done nothing to remedy the crisis; and

WHEREAS, the Fullerton School District believes it is imperative to provide a sound, stable, and sufficient school finance system so that all children have equal educational opportunities;

NOW, THEREFORE BE IT RESOLVED, that Fullerton School District strongly supports *Robles-Wong v. California*, litigation challenging the State's school finance system.

Signed this 29th day of June, 2010.

Beverly Berryman, President

Ellen Ballard, Vice President

Minard Duncan, Clerk

Lynn Thornley, Member

Hilda Sugarman, Member

DISCUSSION/ACTION ITEM

DATE: June 29, 2010

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #09/10-23 CERTIFYING LOCAL AGREEMENT TO IMPLEMENT FEE-BASED CHILDCARE AND PRESCHOOL PROGRAM AT SUNSET LANE SCHOOL AND APPROVE SUBMISSION OF LICENSING APPLICATION TO STATE OF CALIFORNIA DEPARTMENT OF SOCIAL SERVICES COMMUNITY CARE LICENSING**

Background: Fullerton School District operates one fee-based preschool program for children ages 3 to 4 at Beechwood School. The program is completing its sixth year of operation. Based on parent need, a second fee-based preschool program will be opened at Sunset Lane School contingent upon licensure and registration.

Rationale: State of California Department of Social Services Community Care Licensing requires that the Board of Trustees adopt a resolution as part of the licensing application. The resolution certifies the approval of the Board of Trustees to submit the licensing application and to enter into an agreement with the Department of Social Services for the purpose of implementing a fee-based preschool at Sunset Lane School.

The administration is asking the Board of Trustees to adopt the attached resolution for licensing of a fee-based childcare and preschool program at Sunset Lane School.

Funding: Not applicable.

Recommendation: Adopt Resolution #09/10-23 certifying local agreement to implement fee-based childcare and preschool program at Sunset Lane School and approve submission of licensing application to State of California Department of Social Services Community Care Licensing.

MD:MC:ln

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 09/10-23**

**CERTIFYING LOCAL AGREEMENT TO IMPLEMENT FEE-BASED CHILDCARE AND
PRESCHOOL PROGRAM AT SUNSET LANE SCHOOL AND APPROVE SUBMISSION OF
LICENSING APPLICATION TO STATE OF CALIFORNIA DEPARTMENT OF SOCIAL
SERVICES COMMUNITY CARE LICENSING**

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for licensing of a fee-based childcare and preschool program at Sunset Lane School;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services to submit the licensing application to the State of California Department of Social Services Community Care Licensing for the purpose of implementing a fee-based childcare and preschool program at Sunset Lane School.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 29th day of June, 2010 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Beverly Berryman, President
Board of Trustees

Attest: _____
Minard Duncan, Clerk
Board of Trustees

DISCUSSION/ACTION ITEM

DATE: June 29, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE MODIFIED PUPIL ATTENDANCE CALENDAR FOR THE 2010/2011 SCHOOL YEAR

Background: The Board of Trustees previously approved the Pupil Attendance Calendar for the 2010/2011 school year on March 23, 2010. The Modified 2010/2011 Pupil Attendance Calendar being presented to the Board of Trustees for approval incorporates additional furlough days, for a total of eight, as negotiated with FETA. The calendar being presented utilizes negotiated furlough days for certificated employees that also impacts the student instructional year being reduced to 175 days.

Rationale: The State fiscal crisis has prompted all employee groups to negotiate reductions in compensation. As a result of negotiations with FETA, the proposed calendar implements additional furlough days to help the District meet its budget reduction target to maintain fiscal solvency. It is recommended that the Modified Pupil Attendance Calendar for 2010/2011 be approved by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve Modified Pupil Attendance Calendar for the 2010/2011 school year.

MLD:nm
Attachment



FULLERTON SCHOOL DISTRICT

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

MODIFIED PUPIL ATTENDANCE CALENDAR – 2010/2011

Adjusted for Contractual Furlough Days

First Day for Teachers/Staff Development Day	Thursday, August 26, 2010
First Day of Student Attendance (K-8 th)	Monday, August 30, 2010
Last Day of Student Attendance (K-8 th)	Thursday, June 16, 2011

DAYS STUDENTS DO NOT ATTEND

Labor Day Holiday	Monday, September 6, 2010
Staff Development Day (*K-8)	Friday, September 24, 2010
Conference Day (K-6)/Staff Development Day (7-8)*	Monday, October 11, 2010
<i>Contractual Furlough Day</i>	Monday, November 1, 2010
Veterans' Day Holiday	Thursday, November 11, 2010
Non-Student/Non-Staff Day	Friday, November 12, 2010
Thanksgiving Recess	Monday-Friday, November 22-26, 2010
Winter Recess	Monday-Friday, Dec. 20, 2010-Dec. 31, 2010
Martin Luther King's Holiday	Monday, January 17, 2011
Semester Records Day (7/8)/Staff Development Day (K-6)*	Friday, January 28, 2011
Lincoln's Holiday	Monday, February 14, 2011
President's Holiday	Monday, February 21, 2011
<i>Contractual Furlough Day</i>	Friday, March 18, 2011
Spring Recess	Monday-Friday, April 11-15, 2011
<i>Contractual Furlough Day</i>	Friday, May 27, 2011
Memorial Day Holiday	Monday, May 30, 2011
<i>Contractual Furlough Day</i>	Monday, June 6, 2011

<u>QUARTERS</u> (7-8)	<u>TRIMESTERS</u> (K-6)*
Aug. 30 – Nov. 5 46 days	Aug. 30 – Dec. 3 59 days
Nov. 8 – Jan. 28 41 days	Dec. 6 – March 18 60 days
Jan. 31 – April 8 47 days	March 21 – June 16 56 days
April 18 – June 16 41 days	

175 Student Days
178 Teacher Work Days

CONFERENCE DAYS

Conference Day	Preschool**, K-6*	October 11, 2010
Fall Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	October 11-15, 2010
Spring Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	March 21-25, 2011
Records Day	Junior High Schools	January 28, 2011
Conference Days	Junior High Schools Ladera Vista, Nicolas, Parks Ladera Vista, Nicolas, Parks	<u>Fall and Spring</u> Fall: October 7, 2011 Spring: March 3, 2011

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

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

Original Board Approval: March 23, 2010
Board Revised: June 29, 2010

DISCUSSION/ACTION ITEM

DATE: June 29, 2010

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE 2010/2011 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT AND ADOPT RESOLUTION #10/11-03 CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES**

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 203 three to five-year-olds in classes at Commonwealth, Maple, Richman, and Valencia Park Schools. Fullerton's Prekindergarten Family Literacy Program serves 144 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 State Preschool Program and the Prekindergarten Family Literacy Program provide an enriched preschool practice emphasizing experiences that support skills and concepts for school readiness. The Prekindergarten Family Literacy Program also emphasizes early literacy and provides an interactive family component. Health services and parent education covering a variety of topics are provided in both programs. The programs are designed for children of low to medium socio-economic families. Resolution # 10/11-03 delegates contract authority for the period July 1, 2010 through June 30, 2011 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a maximum total reimbursable amount of \$1,323,336.00, with \$773,324.00 allotted to the State Preschool Program and \$550,012.00 allotted to the Prekindergarten Family Literacy Program. Funding is applied to Child Development budget (12).

Recommendation: Approve 2010/2011 Child Development State Preschool Contract and adopt Resolution #10/11-03 Certifying Local Agreement to Implement Child Care and Development Services and Delegating the Power to Contract and Sign Applications for State Funding for Child Care and Development Services and Other Projects to the District Superintendent and Assistant Superintendent of Business Services.

MD:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 10/11-03**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2010 through June 30, 2011 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding, subject.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 29th day of June, 2010 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Beverly Berryman, President
Board of Trustees

Attest: _____
Minard Duncan, Clerk
Board of Trustees