

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, 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
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, June 7, 2011
4:15 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Trustee Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 4:20 p.m. and Kathy Ikola, Assistant to the Superintendent, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley
Administration present: Dr. Mitch Hovey, 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 4:21 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 and legal counsel/Dave Larsen [Government Code sections 54954.5(f), 54957.6] •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957] •Potential Litigation [Government Code section 54956.9(b)(1)] •Confidential Student Services [Education Code sections 35146, 48918]

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

The Board returned to Open Session at 6:14 p.m. and Susan Mercado, Principal at Maple School, led the pledge of allegiance to the flag.

President Thornley reported that the Board in Closed Session, voted 5-0 to approve the final settlement compromise and release agreement between the Fullerton School District and the parents of student ID #686113 totaling \$25,340.00.

President Thornley reported that the Board reviewed a request for a stipulated expulsion in Closed Session concerning student case #1011-12. Regarding student case #1011-12, it was moved by Hilda Sugarman, seconded by Janny Meyer, and carried 5-0 that the student be expelled from all the schools and programs of the District for the Spring Semester of the 2010/2011 school year, which ends June 17, 2011, and the Fall Semester of the 2011/2012 school year. The Board finds that the student has violated Education Code § 48915(c); 48900(a)(1); 48900(b), and 48900(k). Readmission to the District at the end of expulsion period will be contingent upon satisfactory completion of the Rehabilitation Plan pursuant to the California Education Code 48916. Readmission to the District at the end of the expulsion period will be contingent upon satisfactory completion of the Rehabilitation Plan pursuant to California Education.

President Thornley announced the Board meeting would be audio and video recorded and may be streamlined to the Internet.

Public Comments

There were no public comments at this time.

Introductions/Recognitions

Dr. Hovey shared that Maple School was selected for the 2010-11 Title I Academic Achievement Award. Maple School was one of thirteen school selected in all of Orange County. The Title I Academic Achievement Award is given only to schools receiving federal Title I funds as authorized by the Elementary and Secondary Education Act. Title I is the single largest federal educational program for K-12 public education. Title I funds assist schools in meeting the educational needs of students living near or at the poverty level. Of the more than 9,000 schools in California, more than 6,000 of them participate in the Title I program. To meet the criteria for this distinction, the school must demonstrate that all students are making significant progress toward proficiency on California's academic content standards. Additionally, the school's socioeconomically disadvantaged students must have doubled the achievement targets set for them for two consecutive years. Dr. Hovey presented Maple School staff a certificate of recognition. Susan Mercado shared the plaque and banner Maple School received from the

California Department of Education. Mrs. Mercado introduced the Maple School staff that were present at the Board meeting and thanked them for their ongoing support and commitment to the students at Maple School.

Janet Morey, Assistant Superintendent of Educational Services, introduced Gigi Kelley, Program Specialist, who presented an overview on the District's GATE Program and GATE Certificate Program. Gigi Kelly, Julienne Lee, and Heidi Cockerill are the District's GATE Certificate instructors. Gigi Kelley shared that the District has partnered with Hope International University to give teachers the option of earning a University GATE Certification. Gigi Kelley and Cori DeWitt from Hope International presented Theresa Beneviste, Deborah Byers, Maria Escobar, Heather Kelley, Devi Lam, Hannah Lim, Karen Nelson, Erika Ostergaard, Jamie Paz, and Rochelle Wolf with their University Certification.

Superintendent's Report

Dr. Hovey congratulated Maple School for being selected for the 2010-11 Title I Academic Achievement Award. He is looking forward to speaking with PTA/SSC/ELAC on June 9th at the District Office to update them on current issues. Dr. Hovey is very pleased with the work of the Redesigning the Evaluation Process Task Force that met for a second time on June 2nd. He thanked Mark Douglas, Karla Turner, and Stacy Hollenbeck for their collaboration and support with the Redesigning the Evaluation Process Task Force. Two sub committees have been created to continue to work and discussion on this topic. It is hard to believe that the last day of school is right around the corner and Executive Cabinet and the Board are looking forward to participating in end-of-the-year activities and promotion ceremonies. The 2010/2011 school year is almost to an end and everyone is looking forward to a great summer.

Information from the Board of Trustees

Trustee Thompson- no report.

Trustee Berryman- She shared that she attended, along with Dr. Hovey, the Orange County Nutrition and Physical Activity Collaborative (NuPAC) Leader's Breakfast on May 26. Becky D'Arrigo, Coordinator for Educational Services, also attended the all day summit. NuPAC has been leading school health promotion and obesity prevention efforts. NuPAC has a new campaign that continues to promote obesity prevention, which the District may receive funding for the 2011/12 school year. Trustee Berryman shared her desire is to get everyone's involvement to promote wellness and activity at all of the school sites.

Trustee Meyer- She commented on the great things that the District is doing and the top quality education that is offered to students. She shared a quote from Trustee Thompson and read a sentiment from a previous Hermosa Drive student who was named a National Merit Scholar. Trustee Meyer shared that the student scholarship recipients from the Fullerton Chamber of Commerce event thanked the educators who made a difference in their lives. She attended several Open House events and was impressed with the creativity. She had an opportunity to attend the Hermosa Drive School play "Seussical", the Golden Hill School Volunteer Tea, and the BTSA Colloquium. She thanked everyone who participated in the Toast to Learning Wine Auction on June 4. She walked through History with 3-6th graders at Richman School (along with Trustee Berryman). Trustee Meyer is looking forward to many events still coming up and wished everyone a great summer vacation.

Trustee Sugarman - She echoed the sentiments of Trustee Meyer and thanked all those who in some way sponsored and/or supported the Toast to Learning Wine Auction. She thanked Executive Cabinet for their hard work during the 2010/2011 school year. She wished Marilyn White, Director of Administrative Services, a great retirement and expressed that everyone will miss her. She stated the Toast to Learning Wine Auction for next year is scheduled for June 2, 2012. Trustee Sugarman shared a note of appreciation written by Dr. Vurdien, President of Fullerton College.

President Thornley- She congratulated everyone for another great year at the District. She wished the 8th graders much success as they promote to high school.

Information from PTA, FETA, CSEA, FESMA

PTA Council - Georgene Bravo- She echoed the same sentiment from Trustee Sugarman regarding the great time shared by everyone at the Toast to Learning Wine Auction. She stated the District and parents would miss Marilyn White when she retires. She thanked PTA parents for their ongoing volunteer hours and all that they do. She thanked all the Principals for their partnership and collaboration with PTA.

FETA - Karla Turner - She congratulated the Fullerton Technology Foundation for such a successful Toast to Learning Wine Auction. She stated it has been a pleasure to participate in the board meetings this school year. Teachers are continuing to work to finish the school year and plan for the upcoming school year. Some teachers are working with the new evaluation process for the upcoming school year. FETA representatives will participate in training during the summer in Chicago. FETA is currently also reviewing their Bylaws.

CSEA– Marleen Acosta – She thanked those who attended the CSEA Banquet that was held on May 21, 2011, at the Elks Lodge. She thanked FETA and FESMA for their support and congratulated the Teachers of the Year.
FESMA – Paula Pitluk– no report.

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

Moved by Beverly Berryman, seconded by Chris Thompson and carried 5-0 to approve the minutes of the Regular meeting on May 24, 2011.

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

Consent Items

Moved by Chris Thompson, seconded by Hilda Sugarman , and carried 5-0 to approve all consent items. Trustee Meyer commented on agenda item #1h (Ted Lai and Trang Lai were selected as Apple Distinguished Educators).

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 E22C0165 through E22C0171, E22D0717 through E22D0791, E22M0183 through E22M0195, E22R0781 through E22R0824, E22T0046, E22V0145 through E22V0166, and E22X0371 through E22X0380 for the 2010/2011 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 131040 through 131078 and processed food and commodity purchase order numbered GS-130020 for the 2010/2011 school year.

1e. Approve/Ratify warrants numbered 78328 through 78532 for the 2010/2011 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8275 through 8326 for the 2010/2011 school year.

1g. Approve continued participation for the 2011/2012 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).

1h. Approve Ted Lai to attend the Apple Distinguished Educators (ADE) Summer Institute in Phoenix, Arizona, at the Walter Cronkite School of Journalism from July 17-22, 2011.

1i. Approve/Ratify Agreement for the Confidential Treatment of CalWorks and Food Stamp Recipient Information between Fullerton School District and Orange County Superintendent of Schools effective June 1, 2011 through May 31, 2014.

1j. Approve Amendment #4 to Contract #31939 with the Orange County Department of Education (OCDE) for implementation and software support of the Sungard Bi-Tech Financial System.

1k. Approve/Ratify warrant number 1114 for the 2010/2011 school year (District 48, Amerige Heights).

1l. Approve Preventative Maintenance Inspection Agreement between Fullerton School District and Cummins-Allison Corporation beginning July 1, 2011.

1m. Approve Agreement between Fullerton School District and Fenn Termite and Pest Control, Inc. beginning July 1, 2011.

Discussion/Action Items

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

Mark Douglas shared this board item is being presented to the Board for final approval. A First Reading of the Pupil Attendance Calendar for the 2011/2012 school year was presented at the May 24, 2011 Board Meeting. It was then moved Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to approve the Pupil Attendance Calendar for the 2011/2012 school year.

2b. Approve New Board Policy 3112, Business and Noninstructional Operations, Fund Balance.

Moved by Hilda Sugarman, seconded by Janny Meyer, and carried 5-0 to approve New Board Policy 3112, Business and Noninstructional Operations, Fund Balance.

2c. Adopt Resolution #10/11- 25 reserving the right to negotiate a reduction in salaries and/or work year for the 2011/2012 school year for all employees.

Mark Douglas shared Resolution #10/11-25 is being brought forward to the Board for approval so the District can notice all employees that adjustments may be made in salaries and/or work year for the 2011/2012 school year. It was then moved by Hilda Sugarman, seconded by Beverly Berryman, and carried 5-0 to adopt Resolution #10/11- 25 reserving the right to negotiate a reduction in salaries and/or work year for the 2011/2012 school year for all employees.

2d. Approve contract for Susan Hume, new Assistant Superintendent of Business Services, commencing July 1, 2011 through June 30, 2013.

Mark Douglas reported the Board approved Susan Hume as the new Assistant Superintendent of Business Services at the last Board meeting on May 24, 2011. Adjustments were made to contract based on discussion held during Closed Session. The revised contract was presented to the Board at the Board table during Open Session. Trustee Thompson made a motion to approve the revised contract for Susan Hume and proposed additional revisions: the term of the contract to be for one year versus two years and the car allowance to be reduced from \$400.00/month to \$200.00/month. Hearing no second motion, the additional revisions proposed by Trustee Thompson were not approved. Dr. Hovey shared it is good practice to offer a two year contract to an Executive Cabinet candidate because it is risky to offer a contract for only one year. It was then moved by Beverly Berryman, seconded by Janny Meyer, and carried 4-0-1 (Trustee Thompson opposed only for his desire to offer only a one year contract and not based on the qualifications of the candidate)

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

Trustee Thompson requested the Superintendent review a policy which involves the Board reviewing final candidates for an Executive Cabinet position. Trustee Sugarman suggested Trustee Thompson's request be addressed, along with other topics, at an upcoming Board Workshop.

Adjournment

President Thornley adjourned the Regular meeting on June 7, 2011 at 7:26 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 28, 2011
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments – 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.

5:00 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, Director of Business Services (Government Code section 54957)

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

Public Comments – Policy (see above)

Laptops for Learning Program Evaluation Presentation

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 7, 2011

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 E22C0172 through E22C0176, E22D0792 through E22D0818, E22M0196 through E22M0202, E22R0825 through E22R0856, E22S0028 through E22S0031, E22T0047 through E22T0048, E22V0167 through E22V0179, and E22X0381 through E22X0382 for the 2010/2011 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 131079 through 131133 and processed food and commodity purchase order numbered DJ-130010 for the 2010/2011 school year.

1e. Approve/Ratify warrants numbered 78533 through 78810 for the 2010/2011 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8327 through 8336 for the 2010/2011 school year.

1g. Approve Annual Software Support Maintenance Agreement between Fullerton School District and Harris School Solutions for the 2011/2012 school year.

1h. Approve RocketScan Software and Hardware Maintenance Service Agreement between Fullerton School District and Image One Technology Solutions beginning August 1, 2011 through July 31, 2014.

1i. Approve Agreement between Fullerton School District and mySchoolBucks, LLC, beginning July 1, 2011.

1j. Approve Educational Fieldwork Agreement with Fullerton School District and University of Redlands, School of Education, from July 1, 2011 through June 30, 2013.

1k. Approve Classified tuition reimbursements.

1l. Approve/Ratify Classified Personnel Report.

1m. Award Contract for Bid No. FSD-11-12-PUR 1, installation of Epson BrightLink Interactive Projector Systems to Digital Networks Group Inc., for Phase I and future installations during the 2011/2012 fiscal year.

1n. Approve Notice of Completion for Valley Carports for various lunch shelters and shade structures, FSD-10-11-CF-01 through FSD-10-11-CF-05.

1o. Approve Organizational Memberships for 2011/2012.

1p. Approve/Ratify warrant number 1074 for the 2010/2011 school year (District 40, Van Daele).

1q. Approve/Ratify warrant number 1115 for the 2010/2011 school year (District 48, Amerige Heights).

- 1r. Approve Early Intervention for School Success (EISS) grant funded contracts for preschool and early primary teacher training at Commonwealth and Pacific Drive Schools for 2011/2012 and 2012/2013.
- 1s. Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2011 and terminating June 30, 2012.
- 1t. 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, 2011 through June 30, 2012.
- 1u. Approve submission to the California Department of Education of Part I of the Consolidated Application for Funding Categorical Aid Programs for the 2011/2012 school year.
- 1v. Approve Revisions of the Local Educational Agency Plan (LEA Plan) for 2011-2016 school years.
- 1w. Approve/Ratify acceptance of California Technology Assistance Project (CTAP) Teacher Technology Grants awards.
- 1x. Approve Independent Contractor Agreement between Fullerton School District and Leadership Associates for two Board/Superintendent Workshops to be conducted by June 30, 2012.
- 1y. Approve/Ratify 2011/2012 Agreements between Fullerton School District and the Assistance League of Fullerton for Operation School Bell, Vision Screening, and the Vision Referral Project.
- 1z. Approve 2011/2012 Agreement between the Fullerton School District and the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) for the Medi-Cal Administrative Activities (MAA) Program.
- 1aa. Approve/Ratify Nonpublic Agency Master Contract between Fullerton School District and Speech Bananas to provide specialized assessments for special education students from June 1-30, 2011.
- 1bb. Approve/Ratify Independent Contractor Agreement between the Fullerton School District and Cristina Campos, M.S., to provide specialized assessments for special education students from June 1-30, 2011.
- 1cc. Approve/Ratify Addendum between Fullerton School District and Janice H. Carter-Lourensz, M.D. for medical consultation beginning April 6, 2011 through June 30, 2011.
- 1dd. Approve 2011/2012 Nonpublic Agency Master Contracts with Autism Comprehensive Educational Services (ACES), Autism Spectrum Consultants, Inc., Bilingual Therapies, Coast Speech Pathology and Associates, Coyne and Associates Education Corporation, Gallagher Pediatric Therapy, Goodwill Industries of Orange County (ATEC), Irvine Therapy Services, Inc., Newport Language and Speech, Premier Healthcare Services, Soliant Health, Speech Bananas, Speech Pathology Associates (SPA) and United Cerebral Palsy of Orange County.
- 1ee. Approve 2011/2012 Nonpublic School Master Contracts with Beacon Day School, Blind Children's Learning Center, Olive Crest Academy/Therapeutic Education Centers (TEC), Oralingua School, Rossier Park Elementary and Rossier Park School, and Speech and Language Development Center.

1ff. Approve 2011/2012 Independent Contractor Agreements with Allied Interpreting Service, Inc., Cristina Campos, M.S., Janice H. Carter-Lourensz, M.D., M.P.H., Dayle McIntosh Center for the Disabled, Melinda J. Heise, M.A., CCC-SLP, Kimberley Palmiotto, LEP, ABSNP, dba Coastal Educational Services, and Susanne Treacher, Physical Therapist.

1gg. Approve rejection of Claim Number 11-93769 DD-Application for Leave to Present a Late Claim.

1hh. Approve Software License and Maintenance Agreement with Smartetools, LLC, for use of integrated Position Control and Human Resources software.

Public Hearing

Hold public hearing to allow for public comment regarding the 2011/2012 Proposed Budget—All Funds and the use of Categorical Flexibility Funds as required by the Budget Act of 2009 (SBX3 4).

Discussion/Action Items

2a. Adopt Resolution #11/12-01 to approve the use of Categorical Flexibility Funds as required by the Budget Act of 2009 (SBX3 4).

2b. Approve 2011/2012 Proposed Budget- All Funds.

2c. Adopt Resolution #11/12-02 to Establish Temporary Interfund Transfers of Special or Restricted Fund Moneys to the General Fund for 2011/2012.

2d. Approve Master Lease Purchase Agreement No. E06113218 and Lease Schedule No. 1 between Fullerton School District and CSI Leasing, Incorporated, effective July 5, 2011.

2e. Adopt Resolution #10/11-26 reducing identified Classified position effective July 1, 2011.

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 19, 2011, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: June 28, 2011
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), extra duty assignments, leave(s) of absence, and retirement(s) and a subsequent waiver request.

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 28, 2011**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Lori Bravo	Substitute Teacher	Employ	100	05/26/11
Sarah Fasel	Substitute Teacher	Employ	100	05/25/11
Melody Hicks	Substitute Teacher	Employ	100	05/23/11
David Miles	Substitute Teacher	Employ	100	05/20/11
Paul Ramirez	Substitute Teacher	Employ	100	06/03/11
Valerie Sun	Substitute Teacher	Employ	100	05/26/11
Yvonne Uranga	Substitute Teacher	Employ	100	05/25/11
Elvira Rivera	SDC Mod/Severe/Golden Hill III/2		121	08/24/11

REHIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Ashley Gross	SDC Mod/Severe/Woodcrest III/1		121	08/24/11

EXTRA DUTY ASSIGNMENTS

Woodcrest Extended School Year – Special Education

NAME	ACTION	EFFECTIVE DATE
Lisa Finder	Hourly Contractual Rate of \$37.23, Budget #124	06/23/11 - 07/22/11
Ashley Gross	Hourly Contractual Rate of \$37.23, Budget #123	06/23/11 - 08/20/11

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

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Richard Abram	Social Science	Retire	06/16/11
Lori Choate	2 nd /3 rd grade/Maple	Leave of Absence	2011/2012
Sarah Lee	Math/Ladera Vista	Leave of Absence	2011/2012
Joy Porter	Language Arts/Ladera Vista	Retire	06/16/11
Sandra Wolf	3 rd Grade/Rolling Hills	Retire	06/16/11

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 28, 2011**

SUBSEQUENT WAIVER REQUEST

TITLE 5-80120: California Commission on Teacher Credentialing authorization to provide the employing agency with one year or longer to allow time to complete a requirement.

Approve subsequent waiver request for Sara Rhyne, Speech Therapist, from 08/26/11 through 08/26/2012, per EC 44268: Professional Preparation Program for the Speech Language Pathology Services Credential.

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 28, 2011.

Clerk/Secretary

CONSENT ITEM

DATE: June 28, 2011

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:md
Attachment

FULLERTON SCHOOL DISTRICT

Gifts – June 28, 2011

<u>SCHOOL / SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Acacia	Acacia School PTA	Monetary donation of \$487.16 for physical education program
Acacia	Fullerton Technology Foundation (Other: Foundation)	Monetary donation of \$50.00 for technology
Fern Drive	Ms. Anh N. Nguyen/Boeing (Parent)	Monetary donation of \$175.00 through Boeing employee match program
Fern Drive	Cartridges for Kids (Community Partner)	Monetary donation of \$26.07 for the school
Fern Drive	Lifetouch (Community Partner)	Monetary donation of \$462.57 for the school
Fern Drive	See's Candy (Community Partner)	Monetary donation of \$62.34 for the school
Fisler	Fullerton Technology Foundation (Other: Foundation)	Monetary donation of \$740.00 for the school
Fisler	Slotsy Tours ("Slotsy") (Community Partner)	Monetary donation of \$225.00 for 8 th grade awards
Fisler	Ta Siu (Parent)	Donation of one Macbook computer
Laguna Road	Fullerton Technology Foundation (Other: Foundation)	Monetary donation of \$190.00 for technology
Laguna Road	Laguna Road Support Our School Foundation (Other: Foundation)	Monetary donation of \$30,000.00 for technology and physical education programs
Ladera Vista	Duke Sales (Parent/Community Partner)	Donation of coffee and coffee urns
Orangethorpe	Fullerton Technology Foundation (Other: Foundation)	Monetary donation of \$50.00 for the school
Orangethorpe	Fullerton Families & Friends (Community Partner)	Monetary donation of \$3,000.00 for the school
Orangethorpe	McDonald's Warmel Management Co. (Community Partner)	Monetary donation of \$860.68 for the school
Parks	Phil Ling (Staff)	Monetary donation of \$15,000.00 for technology

FULLERTON SCHOOL DISTRICT

Gifts – June 28, 2011

<u>SCHOOL / SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Parks	Mark & Patt Hawkey (Community Partner/Staff)	Monetary donation of \$100.00 for yearbook costs
Rolling Hills	Rolling Hills Education Foundation (Other: Foundation)	Monetary donation of \$2,000.00 for physical education and media center
Sunset Lane	Sunset Lane PTA	Monetary donation of \$3,144.21 for technology and physical education programs

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Business Services

SUBJECT: **APPROVE/RATIFY PURCHASE ORDERS NUMBERED E22C0172 THROUGH E22C0176, E22D0792 THROUGH E22D0818, E22M0196 THROUGH E22M0202, E22R0825 THROUGH E22R0856, E22S0028 THROUGH E22S0031, E22T0047 THROUGH E22T0048, E22V0167 THROUGH E22V0179, AND E22X0381 THROUGH E22X0382 FOR THE 2010/2011 FISCAL YEAR**

Background: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors. 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: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/ratify purchase orders numbered E22C0172 through E22C0176, E22D0792 through E22D0818, E22M0196 through E22M0202, E22R0825 through E22R0856, E22S0028 through E22S0031, E22T0047 through E22T0048, E22V0167 through E22V0179, and E22X0381 through E22X0382 for the 2010/2011 fiscal year.

GC:SS:md
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/28/2011

FROM 05/17/2011 TO 06/06/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22C0172	ORANGE CNTY DEPARTMENT OF EDUC	75.00	75.00	0125554341 5210	LEA Medi Cal Reimb Health Svcs / Conferences and
E22C0173	PYRAMID EDUCATIONAL CONSULTANT	790.00	790.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22C0174	POWERSCHOOL USER GROUP - MI	1,198.00	1,198.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22C0175	SAC STATE/CHILDHOOD OBESITY AT	350.00	350.00	0160690371 5210	Food Services / Conferences and Meetings
E22C0176	TOTAL SCHOOL SOLUTIONS	465.00	465.00	0114154101 5210	Designated Instruction Severe / Conferences and Meetings
E22D0792	AMAZON.COM	585.39	168.65	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
			397.81	0130415103 4310	SLIP Instruction Golden Hill / Materials and Supplies Instr
			18.93	0130415273 4350	SLIP School Admin Golden Hill / Materials and Supplies
E22D0793	AMAZON.COM	1,319.37	99.04	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
			1,220.33	0130415103 4310	SLIP Instruction Golden Hill / Materials and Supplies Instr
E22D0794	S&S WORLDWIDE INC	84.78	84.78	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
E22D0795	AMAZON.COM	898.04	174.48	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
			262.75	0109715279 4350	Suppl Grant Supp Admin Golden / Materials and Supplies
			182.43	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
			278.38	0130415273 4350	SLIP School Admin Golden Hill / Materials and Supplies
E22D0796	S&S WORLDWIDE INC	1,618.38	1,618.38	1208226101 4310	Summer Camp Instr Rolling Hill / Materials and Supplies
E22D0797	ANAHEIM BAND INSTRUMENTS	221.49	221.49	0111615101 4310	Donations Instr Golden Hill / Materials and Supplies Instr
E22D0798	LAKESHORE LEARNING	673.41	673.41	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
E22D0799	LAKESHORE LEARNING	1,203.86	1,203.86	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
E22D0800	GOPHER SPORT	296.41	296.41	0130422103 4310	SLIP Instruction Pacific Dr / Materials and Supplies Instr
E22D0801	B AND H PHOTO VIDEO INC	2,368.58	2,368.58	0130413103 4310	SLIP Instruction Fern Dr / Materials and Supplies Instr
E22D0802	ACHIEVEMENT PRODUCTS FOR SPECI	47.40	47.40	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22D0803	AMAZON.COM	1,530.70	139.03	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
			240.56	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
			1,151.11	0130415103 4310	SLIP Instruction Golden Hill / Materials and Supplies Instr
E22D0804	AMAZON.COM	797.14	127.93	0109715279 4350	Suppl Grant Supp Admin Golden / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/28/2011

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0804	*** CONTINUED ***				
			669.21	0130415103 4310	SLIP Instruction Golden Hill / Materials and Supplies Instr
E22D0805	CDW.G	113.63	113.63	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
E22D0806	B AND H PHOTO VIDEO INC	5,932.04	5,932.04	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
E22D0807	STAPLES ADVANTAGE	160.49	160.49	0109715279 4350	Suppl Grant Supp Admin Golden / Materials and Supplies
E22D0808	STAPLES 025724519	554.59	554.59	0130215101 6410	Econ Impact Aid Golden Hill / New Equip Less Than
E22D0809	SCHOOL SPECIALTY	419.01	419.01	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22D0810	ACHIEVEMENT PRODUCTS FOR SPECI	1,124.73	590.41	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
			534.32	0124254101 6410	Special Ed IDEA Basic RSP NSH / New Equip Less Than
E22D0811	GOV CONNECTION	388.82	388.82	0111624101 4310	Donations Instr Raymond / Materials and Supplies Instr
E22D0812	AMERICAN SHREDDING	80.00	80.00	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
E22D0813	AMERICAN SHREDDING	200.00	200.00	0130420103 4310	SLIP Instruction Nicolas / Materials and Supplies Instr
E22D0814	EDGEWOOD PRESS INC	482.85	482.85	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
E22D0815	GREAT BOOKS FOUNDATION, THE	1,227.68	1,227.68	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
E22D0816	SILICON MOUNTAIN MEMORY INC	110.44	110.44	0130428103 4310	SLIP Instruction Valencia Park / Materials and Supplies
E22D0817	OFFICE DEPOT BUSINESS SERVICE	69.58	69.58	0109715279 4350	Suppl Grant Supp Admin Golden / Materials and Supplies
E22D0818	SUPPLY MASTER	2,887.75	1,154.84	0122417101 4310	Title III Limited Engl Ladera / Materials and Supplies Instr
			1,732.91	0130417103 4310	SLIP Instruction Ladera Vista / Materials and Supplies Instr
E22M0196	DEPARTMENT OF TOXIC SUBSTANCES	220.45	220.45	0154053829 5899	Hazardous Materials and Waste / Other Expenses
E22M0197	AMERICAN FIRE SAFETY	237.31	237.31	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
E22M0198	AMBIENT ENVIRONMENTAL INC	4,400.00	4,400.00	1453328819 5640	Deferred Maint Valencia Park / Repairs by Vendors
E22M0199	PLUMBING AND INDUSTRIAL SUPPLY	360.51	360.51	0153453819 4363	Vandalism / Materials and Supplies Repairs
E22M0200	ARC	570.35	570.35	2567250859 5860	Facilities Growth Dev Fees / Printing Outside Vendor
E22M0201	LOWES HIW INC	22.60	22.60	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0202	DEPT OF INDUSTRIAL RELATIONS	125.00	125.00	0153353819 5899	Plant Maintenance DC / Other Expenses

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/28/2011

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E22R0825	PENNSAVER, THE	141.53	141.53	0152258749 5890	Personnel Commission Discret / Advertising for
E22R0826	ASSOC OF CA SCHOOL ADMINISTRAT	390.00	390.00	0152258749 5890	Personnel Commission Discret / Advertising for
E22R0827	DEVOS, TERRY	162.04	162.04	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
E22R0828	MYERS-STEVENS AND TOOHEY AND C	2,296.80	2,296.80	8152451741 5450	Property and Liability / Insurance Premiums
E22R0829	SCHOOL SPECIALTY	30.49	30.49	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
E22R0830	WHISNANT, KAREN	109.77	109.77	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
E22R0831	BRETZ, SANDRA	54.01	54.01	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
E22R0832	DEPARTMENT OF SOCIAL SERVICES	220.00	220.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22R0833	FULLERTON JOINT UHSD	2,254.56	2,254.56	0141655101 5805	Fine Arts Donations Instr / Consultants
E22R0834	CROWLEY, KELLEY	107.32	107.32	0110217189 4310	Arts Crafts Design Ladera / Materials and Supplies Instr
E22R0835	CALVO-NITE, ANDREA	42.06	42.06	0110217149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
E22R0836	SAMUELSON, JON	48.94	48.94	0110217129 4310	Physical Education Ladera Vist / Materials and Supplies
E22R0838	KNOTT'S BERRY FARM	5,435.33	5,435.33	0110328109 5850	Reimburse Valencia Park Disc / Admission Fees
E22R0839	AUNTIE ROXIES LIFE OF THE PART	245.00	245.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
E22R0840	MIND INSTITUTE	2,850.00	2,850.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22R0841	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22R0842	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22R0843	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22R0844	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22R0845	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22R0846	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22R0847	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22R0848	MIND INSTITUTE	3,325.00	3,325.00	0100000000 9330	Unrestricted / Prepaid Expenditures
E22R0849	APPLE COMPUTER INC.	8,149.06	8,149.06	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/28/2011

FROM 05/17/2011 TO 06/06/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0850	ROWATT, MARCEL	305.00	305.00	0111621101 4310	Donations Instr Orangethorpe / Materials and Supplies Instr
E22R0851	MCCORMICK, ROBIN	114.96	114.96	0140327279 4350	School Administration Discret / Materials and Supplies
E22R0852	CHRISTMAN, ELAINE	58.50	58.50	0111621101 4310	Donations Instr Orangethorpe / Materials and Supplies Instr
E22R0853	ARIAS, GABRIELA	51.46	51.46	0111621101 4310	Donations Instr Orangethorpe / Materials and Supplies Instr
E22R0854	LEVINE, BLAIR	60.82	60.82	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
E22R0855	MCDUGALL, EMILY	52.09	52.09	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
E22R0856	AT&T DATACOMM	4,671.10	4,671.10	0140955259 5640	Information Systems ServicesDC / Repairs by Vendors
E22S0028	BANGKIT USA INC	23,751.00	23,751.00	0100000000 9320	Unrestricted / Stores
E22S0029	OFFICE DEPOT BUSINESS SERVICE	2,595.32	2,595.32	0100000000 9320	Unrestricted / Stores
E22S0030	ALPHA SCIENTIFIC MEDICAL INC	385.30	385.30	0100000000 9320	Unrestricted / Stores
E22S0031	BATTERY EXPRESS	545.88	545.88	0100000000 9320	Unrestricted / Stores
E22T0047	A 1 TRANSMISSION AND SUPPLY	95.27	95.27	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
E22T0048	BUMPER CHOICE PLATING, THE	620.00	185.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			435.00	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
E22V0167	DEMCO INC	1,474.88	1,474.88	0111630101 6410	Donation Discretionary Fisler / New Equip Less Than
E22V0168	TROXELL COMMUNICATIONS	1,530.11	1,530.11	0130213101 6410	Econ Impact Aid Fern Drive / New Equip Less Than
E22V0169	APPLE COMPUTER INC.	3,803.36	381.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
			3,422.36	0111630101 6410	Donation Discretionary Fisler / New Equip Less Than
E22V0170	TROXELL COMMUNICATIONS	21,520.54	21,520.54	0121228101 6410	Title I Valencia Park / New Equip Less Than \$10,000
E22V0171	LOWES HIW INC	1,200.93	1,200.93	0111619101 6410	Donations Instr Maple / New Equip Less Than \$10,000
E22V0172	SYSTEM ONE BUSINESS PRODUCTS I	7,395.81	7,395.81	0151955769 6410	Copy Center Discretionary / New Equip Less Than \$10,000
E22V0173	APPLE COMPUTER INC.	39,037.18	1,032.26	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
			38,004.92	0130228101 6410	Econ Impact Aid Valencia Park / New Equip Less Than
E22V0174	APPLE COMPUTER INC.	50,453.36	573.00	0109728109 4310	Suppl Grant Support VP Primary / Materials and Supplies
			7,000.00	0111728109 6410	Hrly Intervention ValenciaPark / New Equip Less Than

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/28/2011

FROM 05/17/2011 TO 06/06/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22V0174	*** CONTINUED ***		6,015.70	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
			137.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
			32,463.00	0130228101 6410	Econ Impact Aid Valencia Park / New Equip Less Than
			869.00	0130428103 4310	SLIP Instruction Valencia Park / Materials and Supplies
			3,238.66	0130428103 6410	SLIP Instruction Valencia Park / New Equip Less Than
			157.00	0144228109 4310	Technology Donations VP / Materials and Supplies Instr
E22V0175	SAM ASH MUSIC STORES	4,313.02	2,357.69	0122252101 4310	ARRA Title II EETT Comp Instr / Materials and Supplies
			1,955.33	0122252101 6410	ARRA Title II EETT Comp Instr / New Equip Less Than
E22V0176	SOUTHPAW ENTERPRISES	803.95	252.80	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
			551.15	0124254101 6410	Special Ed IDEA Basic RSP NSH / New Equip Less Than
E22V0177	DREAMING TREE TECHNOLOGY INC	6,525.59	6,525.59	0140955259 6410	Information Systems ServicesDC / New Equip Less Than
E22V0178	ASA COMPUTERS INC	2,992.21	2,992.21	0140955259 6410	Information Systems ServicesDC / New Equip Less Than
E22V0179	ASA COMPUTERS INC	8,712.97	8,712.97	0140955259 6410	Information Systems ServicesDC / New Equip Less Than
E22X0381	LOWES HIW INC	3,700.00	3,700.00	0111619101 4310	Donations Instr Maple / Materials and Supplies Instr
E22X0382	SOUTHWEST SCHOOL SUPPLY	1,400.00	700.00	0112354101 4310	Extended Year Severe / Materials and Supplies Instr
			700.00	0112454101 4310	Extended Year Non Severe / Materials and Supplies Instr
	Fund 01 Total:	260,450.72			
	Fund 12 Total:	3,800.43			
	Fund 14 Total:	4,400.00			
	Fund 25 Total:	570.35			
	Fund 81 Total:	2,296.80			
	Total Amount of Purchase Orders:	271,518.30			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **06/28/2011**

FROM 05/17/2011 TO 06/06/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0606	IT'S ELEMENTARY	112.57	+19.11	0110130109 4310	CSR Option II Program Fisler / Materials and Supplies Instr
E22D0629	ULINE	233.13	+32.81	0111625101 4310	Richman Donation Discretionary / Materials and Supplies
E22D0766	B AND H PHOTO VIDEO INC	5,270.36	+978.75	0110330109 4310	Reimburse Fisler Discretionary / Materials and Supplies Inst
E22M0142	M DAVIS PLUMBING AND	2,010.00	+175.00	1453330859 5640	Deferred Maint Fac Fisler / Repairs by Vendors
E22M0159	M DAVIS PLUMBING AND	1,525.00	-4,000.00	1453319859 5640	Deferred Maint Fac Maple Sch / Repairs by Vendors
E22M0167	MCMASTER CARR SUPPLY COMPANY	201.61	+19.24	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22R0005	ORANGE CNTY DEPARTMENT OF EDUC	220,407.00	+25,000.00	0171054921 7142	Excess Costs to County / Excess Cost to County Office
E22R0731	SCHOOL HEALTH CORPORATION	1,517.64	+1,143.91	0151354341 4350	Health Services / Materials and Supplies Office
E22R0801	ACTION LEARNING SYSTEMS INC	12,000.00	+1,000.00	0121222101 5805	Title I Pacific Drive Instr / Consultants
E22X0064	KONICA MINOLTA BUSINESS SOLUTI	3,800.00	+300.00	0130423103 5640	SLIP Instruction Parks / Repairs by Vendors
E22X0067	KONICA MINOLTA BUSINESS SOLUTI	3,600.00	+150.00	0109724109 5640	Suppl Grant Support Raymond / Repairs by Vendors
			+150.00	0110224109 5640	Instruction Raymond DC / Repairs by Vendors
E22X0072	SOUTHWEST SCHOOL SUPPLY	5,300.00	+400.00	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
E22X0079	SOUTHWEST SCHOOL SUPPLY	5,000.00	+2,000.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
E22X0120	SPRINT PCS	503.73	-293.65	6852458741 5900	Workers Comp Admin / Communications
E22X0157	SOUTHWEST SCHOOL SUPPLY	2,000.00	+500.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies Offi
E22X0158	AT&T MOBILITY	4,400.00	+200.00	0132952101 5900	Afttr Schl Ed Sfty Grt Cohort 6 / Communications
			+200.00	1231019271 5900	Preschool Administration / Communications
E22X0238	SOUTHWEST SCHOOL SUPPLY	5,223.68	+5,146.90	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
			-140.72	0125852221 4350	Proj CREATE Staff Development / Materials and Supplies
E22X0307	NIGRO NIGRO AND WHITE PC	44,799.00	+1,672.00	0152550709 5835	Board Fiscal Discretionary / Audit
E22X0325	UROK LEARNING INSTITUTE	16,000.00	+6,000.00	0121252101 5805	Title I District Instruction / Consultants
E22X0327	LEARNING PARTNERS INC	52,000.00	+15,000.00	0121252101 5100	Title I District Instruction / Subagreements for Services
E22X0332	JEFFREY B LOVE AND ASSOCIATES	13,000.00	+8,000.00	0152151749 5805	Personnel Serv Certificated DC / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **06/28/2011**

FROM 05/17/2011 TO 06/06/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22X0341	SPRINT PCS	514.31	-62.11	1208510821 5900	Childcare Acacia Utilities / Communications
			-62.11	1208511821 5900	Childcare Beechwood Utilities / Communications
			-62.11	1208513821 5900	Childcare Fern Dr Utilities / Communications
			-93.17	1208515821 5900	Chldcare Golden Hill Utilities / Communications
			-62.11	1208516821 5900	Childcare Hermosa Dr Utilities / Communications
			-93.17	1208518821 5900	Childcare Laguna Rd Utilities / Communications
			-62.12	1208526821 5900	Childcare Rolling Hills Utilit / Communications
			-62.12	1208527821 5900	Childcare Sunset Ln Utilities / Communications
			-62.12	1208530821 5900	Childcare Fisler Utilities / Communications
E22Y0008	FACTORY MOTOR PARTS COMPANY	5,900.00	+900.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
E22Y0010	WESTRUX	3,200.00	+100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+200.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
E22Y0011	FULLERTON DIESEL ELECTRIC	2,500.00	+300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+200.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
E22Y0013	AZ BUS SALES	2,800.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+300.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
E22Z0012	EBERHARD EQUIPMENT	1,150.00	+150.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
E22Z0044	PLUMBING AND INDUSTRIAL SUPPLY	20,000.00	+2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22Z0056	TRI ED INC	4,500.00	+500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			72,722.00		
Fund 12 Total:			-421.14		
Fund 14 Total:			-3,825.00		
Fund 68 Total:			-293.65		
Total Amount of Change Orders:			68,182.21		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/28/2011

FROM 05/17/2011 TO 06/06/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0837	MCGRAW HILL	729.18	729.18	0130423103 4310	SLIP Instruction Parks / Materials and Supplies Instr
E22T0024	FLEET SERVICES INC	1.00	1.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
	Fund 01 Total:	730.18			
	Total Amount of Purchase Orders:	730.18			

Full Elem CFD2000-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/28/2011

FROM 05/17/2011 TO 06/06/2011

<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

06/28/2011

FROM 05/17/2011 TO 06/06/2011

<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

06/28/2011

FROM 05/17/2011 TO 06/06/2011

<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 06/28/2011

FROM 05/17/2011 TO 06/06/2011

<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

06/28/2011

FROM 05/17/2011 TO 06/06/2011

<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 CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/28/2011

FROM 05/17/2011 TO 06/06/2011

<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 28, 2011

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

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

PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services

SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 131079 THROUGH 131133 AND PROCESSED FOOD AND
COMMODITY PURCHASE ORDER NUMBERED DJ-130010 FOR THE
2010/2011 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 17, 2011 through June 6, 2011 contains purchase orders numbered 131079 through 131133 and processed food and commodity purchase order numbered DJ-130010 for the 2010/2011 school year totaling \$440,096.41.

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 131079 through 131133 and processed food and commodity purchase order numbered DJ-130010 for the 2010/2011 school year.

GC:AC:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
05-17-11 through 06-06-11

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
NONE				
Out of Date Sequence P.O.'s				
NONE				
Processed Food & Commodity P.O.'s				
5/17/2011	DJ Co-ops	DJ-130010	Commodity	199.80
Total OPEN Purchase Orders				\$ -
Total Purchase Orders Out of Date Sequence				0.00
Total Processed Food & Commodity P.O.'s				199.80
Total Purchase Orders from Purchase Order Detail Report				439,896.61
TOTAL PURCHASE ORDERS				\$ 440,096.41

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/17/2011 and 6/6/2011

Vendor Name		PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers	
A & R Distributors		131081	5/18/2011	5/25/2011				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
112	case	68012	Juice, Hansen's, Burstin Berry 3680 40/6.75		\$10.8800	\$1,218.56			
								Sales Tax: \$0.00	
								P.O. Total: \$1,218.56	
A & R Distributors		131089	5/20/2011	5/25/2011				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
1	case	8202	Chips , Fritos Corn 120's		\$14.9800	\$14.98			
								Sales Tax: \$0.00	
								P.O. Total: \$14.98	
A & R Distributors		131090	5/24/2011	6/1/2011				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
1	bag	4456	Sugar Granulated, C & H 25#		\$19.2200	\$19.22			
								Sales Tax: \$0.00	
								P.O. Total: \$19.22	
A & R Distributors		131091	5/24/2011	6/15/2011				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
10	case	7003	Cracker, Jungle J&J 200/1oz/cs		\$18.4400	\$184.40			
10	case	7021	Cracker Graham Hi-Fbr Honey MJM 150/3pk		\$13.8600	\$138.60			
6	cs	7018	Cracker,Grahm Giant Choc Gldfish #15263 300/2/.9oz		\$36.4200	\$218.52			
								Sales Tax: \$0.00	
								P.O. Total: \$541.52	
A & R Distributors		131133	6/3/2011	6/8/2011				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
50	case	11047	Water *Sprg Plst Btl #123003 24/.5 lt		\$4.2900	\$214.50			
								Sales Tax: \$0.00	
								P.O. Total: \$214.50	
Fullerton School District		131129	6/1/2011	6/30/2011				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
1	ea	1	Estimated 11B, 12B and 12A Payroll		270,000.0000	\$270,000.00			
1	ea	1	Estimated District Expenses		\$14,000.0000	\$14,000.00			
								Sales Tax: \$0.00	
								P.O. Total: \$284,000.00	
								Vendor Total: \$284,000.00	
Swift Produce		131082	5/19/2011	5/23/2011				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
1	case	999113	Apples, green #52239 100/case		\$31.9500	\$31.95			
1	case	999053	Apples, red #50709 100/case		\$31.9500	\$31.95			
1	each	999071	Cantaloupe, each #55007		\$2.9500	\$2.95			
1	case	999050	Honeydew melon #56009 5/case		\$18.9500	\$18.95			
2	case	999038	Grape, red #55909		\$34.9500	\$69.90			
1	case	999042	Orange, #58009, 113 count		\$18.9500	\$18.95			
1	each	999070	Pineapple, each #59107		\$4.7500	\$4.75			
3	case	999055	Tangerine, large #59359 or #59389 150/case		\$26.9500	\$80.85			

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/17/2011 and 6/6/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Swift Produce	131082	5/19/2011	5/23/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	each	999120	Lettuce, green leaf #19407	\$1.7900	\$1.79	
2	each	999006	Cucumber, Each #15507	\$1.5000	\$3.00	
2	each	999059	Pepper, red bell #23507	\$1.4500	\$2.90	
4	each	999061	Tomato, each #27007	\$0.9500	\$3.80	
15	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.7900	\$11.85	
10	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$8.90	
15	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$58.35	
15	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$26.85	
15	lb	999210	Celery sticks #33808	\$1.8900	\$28.35	
35	lb	999240	Jicama sticks, #38158	\$1.9900	\$69.65	
5	lb	999265	Stir Fry Mix 10#, #49908	\$2.6400	\$13.20	
1	cs	999135	Spinach, Baby 4# case #19679	\$17.9500	\$17.95	
3	case	999130	Banana, #54709 Petite green tip	\$21.2000	\$63.60	
2	case	999268	Veggie/Bag (Broc&Carrot) #97609 50/Cs	\$16.4500	\$32.90	
4	lb	35067	Grapefruit Sections gal	\$14.9500	\$59.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$663.14
Swift Produce	131083	5/19/2011	5/24/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	999055	Tangerine, large #59359 or #59389 150/case	\$26.9500	\$26.95	
2	each	999059	Pepper, red bell #23507	\$1.4500	\$2.90	
5	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$4.45	
5	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$19.45	
5	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$8.95	
8	ea	18707	Leeks, each	\$3.7500	\$30.00	
6	ea	15907	Daicon, Chinese each	\$1.9500	\$11.70	
6	ea	19804	Watercress, bunch	\$1.3500	\$8.10	
					Sales Tax:	\$0.00
					P.O. Total:	\$112.50
Swift Produce	131084	5/19/2011	5/25/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ca	18157	Jicama, each	\$1.0000	\$1.00	
1	each	999005	Cilantro #14907	\$0.6500	\$0.65	
1	lb	999106	Zucchini, whole #26808	\$2.9900	\$2.99	
3	each	999061	Tomato, each #27007	\$0.9500	\$2.85	
15	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$13.35	
5	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$19.45	
5	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$8.95	
10	lb	999205	Carrot stix 2 #32808	\$1.7900	\$17.90	
40	lb	999117	Fajita Mix #49928	\$3.3400	\$133.60	
15	lb	43288	Peppers, Green Bell Strips, lb	\$3.7900	\$56.85	
					Sales Tax:	\$0.00
					P.O. Total:	\$257.59
Swift Produce	131085	5/19/2011	5/26/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	each	999099	Honeydew melon #56007	\$3.7500	\$3.75	
1	each	999006	Cucumber, Each #15507	\$1.5000	\$1.50	
10	lb	999235	Salad, 3-way #39998 lb	\$0.9900	\$9.90	
5	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$4.45	
5	lb	999209	Cauliflower florettes #33508 lb	\$3.7900	\$18.95	
10	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$17.90	
5	lb	999217	Salad, Health Mix #40018	\$1.6900	\$8.45	
10	lb	999240	Jicama sticks, #38158	\$1.9900	\$19.90	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/17/2011 and 6/6/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Swift Produce	131085	5/19/2011	5/26/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	lb	999238	Zucchini, sliced #46808	\$2.9900	\$14.95	
5	lb	43288	Peppers, Green Bell Strips lb	\$3.7900	\$18.95	
					Sales Tax:	\$0.00
					P.O. Total:	\$118.70
Swift Produce	131100	5/26/2011	5/31/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90	
1	each	999071	Cantaloupe, each #55007	\$2.9500	\$2.95	
1	each	999099	Honeydew melon #56007	\$3.7500	\$3.75	
1	case	999065	Peaches, #58809 80/case	\$28.9500	\$28.95	
1	case	999049	Nectarine #57409 72/case	\$24.9500	\$24.95	
1	each	999070	Pineapple, each #59107	\$4.7500	\$4.75	
4	each	999006	Cucumber, Each #15507	\$1.5000	\$6.00	
6	each	999059	Pepper, red bell #23507	\$1.4500	\$8.70	
15	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.7900	\$11.85	
10	lb	999216	Salad, 4-way #39928 lb	\$0.7900	\$7.90	
20	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$77.80	
20	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$35.80	
15	lb	999210	Celery sticks #33808	\$1.8900	\$28.35	
35	lb	999240	Jicama sticks, #38158	\$1.9900	\$69.65	
3	case	999130	Banana, #54709 Petite green tip	\$21.2000	\$63.60	
28	case	999268	Veggie/Bag (Broc&Carrot) #97609 50/Cs	\$16.4500	\$460.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$895.50
Swift Produce	131101	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$359.40	
2	case	999049	Nectarine #57409 72/case	\$24.9500	\$49.90	
10	lb	999216	Salad, 4-way #39928 lb	\$0.7900	\$7.90	
5	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$19.45	
5	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$8.95	
					Sales Tax:	\$0.00
					P.O. Total:	\$445.60
Swift Produce	131102	5/26/2011	6/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90	
					Sales Tax:	\$0.00
					P.O. Total:	\$59.90
Swift Produce	131103	5/26/2011	6/3/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90	
					Sales Tax:	\$0.00
					P.O. Total:	\$59.90
Gold Star Foods	131086	5/20/2011	5/26/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	70034	Cleaner Stainless Steel 3M #10146 6/12oz/case	\$54.0000	\$108.00	

Vendor Total: \$2,612.83

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Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/17/2011 and 6/6/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods	131086	5/20/2011	5/26/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
				Sales Tax:		\$9.45
				P.O. Total:		\$117.45
Gold Star Foods	131094	5/24/2011	6/3/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
20	case	55003	Chicken, Teriyaki Tyson #17963 100/5oz. (w/sauce		\$59.7300	\$1,194.60
10	case	57002	Hamburger Patty, Beef & Onion, Pierre 135/cs, GS#401400		\$22.9500	\$229.50
				Sales Tax:		\$0.00
				P.O. Total:		\$1,424.10
Gold Star Foods	131095	5/24/2011	6/10/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
20	case	57001	Macaroni & Cheese IW Pierre, 40/7.5oz, GS#400600		\$24.2700	\$485.40
3	case	11049	Raisins, Caltropie, 144/1.5oz., GS#202545		\$21.9700	\$65.91
16	case	57017	Cheeseburg Twins Pierre, 80/5.5oz/case, GS#401356		\$51.6500	\$826.40
20	case	30015	Corn Dog, Jumbo IW (DonLcc) 40/cs, GS#100498		\$15.0600	\$301.20
				Sales Tax:		\$0.00
				P.O. Total:		\$1,678.91
Gold Star Foods	131097	5/24/2011	6/3/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
45	cs	4314	Sauce, Taco, Sona Hollen, 500/9g., GS#202312		\$10.4400	\$469.80
				Sales Tax:		\$0.00
				P.O. Total:		\$469.80
Gold Star Foods	131132	6/3/2011	6/3/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	cs	1	Tyson #6285 Charboiled 90/3oz Hamburger		\$75.1000	\$150.20
				Sales Tax:		\$0.00
				P.O. Total:		\$150.20
Vendor Total:						\$3,957.91 \$3,840.46
P & R Paper Supply Company, Inc.	131087	5/20/2011	6/3/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	BOX	88302	Paper Prehmt-pn liners PPC-25Q1 16X24 1M/cs		\$23.7500	\$237.50
1	case	84311	Cup 12 oz PLI-PPI12x 12/20		\$47.4000	\$47.40
				Sales Tax:		\$20.78
				P.O. Total:		\$305.68
P & R Paper Supply Company, Inc.	131088	5/20/2011	6/3/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	cs	1	Burgandy Tablecloth 54x108, 25ct		\$55.8900	\$111.78
				Sales Tax:		\$0.00
				P.O. Total:		\$111.78
P & R Paper Supply Company, Inc.	131126	5/31/2011	6/3/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
15	bundle	81021	Bag brown lunch #6 WPK-6LB 500/bundle		\$7.0500	\$105.75
				Sales Tax:		\$0.00
				P.O. Total:		\$105.75

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/17/2011 and 6/6/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Vendor Total:						\$523.21 ^
Form Plastics	131131	6/2/2011	6/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	ea	500184	10 AMP Fuse	\$13.8200	\$27.64	
2	ea	500006	Push Button Switch Red	\$242.7900	\$485.58	
Sales Tax:						\$44.91
P.O. Total:						\$558.13
Vendor Total:						\$558.13 ^
Vendor Total:						\$500.00 ^
Industrial Electric	131128	6/1/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	To repair Combi at the Nutrition Center	\$500.0000	\$500.00	
Sales Tax:						\$0.00
P.O. Total:						\$500.00
Vendor Total:						\$500.00 ^
Vendor Total:						\$2,418.71
ASR Food Distributors, Inc.	131092	5/24/2011	6/10/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
14	case	59043	Pizza,Cheese Tony's Galaxy(SSE#78475)Rnd 1W 72/5oz	\$55.6600	\$779.24	
6	cs	360029	Sandwich,Grilled Chs RF WhlGrn Integ#132000 72/cs	\$34.2900	\$205.74	
24	cs	56201	Pear Singles Wawona #5958 96 ct.	\$23.5300	\$564.72	
7	cs	360027	Quesadilla, Cheese #C35000 100/4.1 oz/cs	\$38.5100	\$269.57	
1	case	56401	Burrito,Bean & Beef W Wheat Los Cabos#93540CN 1W	\$39.7900	\$39.79	
13	case	56031	Burrito,Bn&Chse, Los Cabos#92540WholeGrn 1W96/5.75	\$43.0500	\$559.65	
Sales Tax:						\$0.00
P.O. Total:						\$2,418.71
Vendor Total:						\$2,453.81 ^
Vendor Total:						\$129.15
Cummins-Allison Corp.	131130	6/2/2011	6/7/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	pack	122-0265-00	Ribbon, Printer #IDP3530, 6/pk	\$55.0000	\$110.00	
1	each	1	Freight	\$9.5200	\$9.52	
Sales Tax:						\$9.63
P.O. Total:						\$129.15
Vendor Total:						\$129.15 ^

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Chefs' Toys	131099	5/26/2011	5/26/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	each	Part#4274	Coffee Urn Percolator Brewer S.S. 110 Cup	\$220.0000	\$660.00		
3	each	Part#16206	Coffee Urn Percolator Brewer S.S. 55 Cup	\$180.0000	\$540.00		
3	each	Part#4275	Coffee Urn Percolator Brewer S.S. 36 Cup	\$170.0000	\$510.00		
1	each	Part#5500	Shipping Delivery Chefs' Toys Truck	\$40.0000	\$40.00		
			Sales Tax:		\$153.13		
			P.O. Total:		\$1,903.13		
			Vendor Total:		\$1,903.13		^
Campus Foods	131093	5/24/2011	6/16/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J #2209 200's	\$19.7500	\$118.50		
			Sales Tax:		\$0.00		
			P.O. Total:		\$118.50		
			Vendor Total:		\$118.50		^
Action Sales	131127	6/1/2011	6/25/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	TMC-34-S-DE	TRUE Mobile Milk Cooler (8 crates)	\$2,878.0000	\$2,878.00		
1	ea	TMC-49-S-DE	TRUE Mobile Milk Cooler (12 crates)	\$3,210.0000	\$3,210.00		
1	ea	TMC-58-S-DE	TRUE Mobile Milk Cooler (16 crates)	\$3,415.0000	\$3,415.00		
11	ea	TMC-34-S-DE	TRUE Mobile Milk Cooler (8 crates)	\$2,878.0000	\$31,658.00		
			Sales Tax:		\$3,601.59		
			P.O. Total:		\$44,762.59		
			Vendor Total:		\$44,762.59		^
Hollandia Dairy	131104	5/26/2011	6/1/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$405.40		
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$570.30		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
			Sales Tax:		\$0.00		
			P.O. Total:		\$1,630.20		
Hollandia Dairy	131105	5/26/2011	6/1/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$405.40		
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$570.30		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		

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Hollandia Dairy	131105	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$1,630.20
Hollandia Dairy	131106	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2027	\$1,013.50
7000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1901	\$1,330.70
1000	ea	997077	Juice, Orange 4oz #3770		\$0.1370	\$137.00
1000	ea	997022	Juice, Apple 4oz #3771		\$0.1145	\$114.50
1000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1255	\$125.50
1000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1095	\$109.50
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070		\$16.8000	\$168.00
						Sales Tax: \$0.00
						P.O. Total: \$2,998.70
Hollandia Dairy	131107	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2027	\$1,013.50
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1901	\$1,901.00
1000	ea	997077	Juice, Orange 4oz #3770		\$0.1370	\$137.00
1000	ea	997022	Juice, Apple 4oz #3771		\$0.1145	\$114.50
1000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1255	\$125.50
1000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1095	\$109.50
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070		\$16.8000	\$168.00
						Sales Tax: \$0.00
						P.O. Total: \$3,569.00
Hollandia Dairy	131108	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2027	\$1,013.50
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1901	\$1,901.00
1000	ea	997077	Juice, Orange 4oz #3770		\$0.1370	\$137.00
1000	ea	997022	Juice, Apple 4oz #3771		\$0.1145	\$114.50
1000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1255	\$125.50
1000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1095	\$109.50
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070		\$16.8000	\$168.00
						Sales Tax: \$0.00
						P.O. Total: \$3,569.00
Hollandia Dairy	131109	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2027	\$1,013.50
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1901	\$1,901.00
1000	ea	997077	Juice, Orange 4oz #3770		\$0.1370	\$137.00
1000	ea	997022	Juice, Apple 4oz #3771		\$0.1145	\$114.50
1000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1255	\$125.50
1000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1095	\$109.50
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070		\$16.8000	\$168.00
						Sales Tax: \$0.00
						P.O. Total: \$3,569.00
Hollandia Dairy	131110	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2027	\$2,027.00
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1901	\$2,851.50

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Hollandia Dairy	131110	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2000	ca	997077	Juice, Orange 4oz #3770	\$0.1370	\$274.00	
2000	ca	997022	Juice, Apple 4oz #3771	\$0.1145	\$229.00	
2000	ca	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$251.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$219.00	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,019.50
Hollandia Dairy	131111	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$1,013.50	
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$1,520.80	
1000	ca	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00	
1000	ca	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50	
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50	
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,188.80
Hollandia Dairy	131112	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$2,027.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$2,661.40	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$164.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$137.40	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$150.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,440.20
Hollandia Dairy	131113	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$2,027.00	
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$2,851.50	
2000	ca	997077	Juice, Orange 4oz #3770	\$0.1370	\$274.00	
2000	ca	997022	Juice, Apple 4oz #3771	\$0.1145	\$229.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$251.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$219.00	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,019.50
Hollandia Dairy	131114	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$1,621.60	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$1,901.00	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$164.40	
1200	ca	997022	Juice, Apple 4oz #3771	\$0.1145	\$137.40	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$150.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,274.40

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	131115	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$2,027.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$2,661.40	
1200	ca	997077	Juice, Orange 4oz #3770	\$0.1370	\$164.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$137.40	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$150.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
Sales Tax:						\$0.00
P.O. Total:						\$5,440.20
Hollandia Dairy	131116	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$2,027.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$2,661.40	
1200	ca	997077	Juice, Orange 4oz #3770	\$0.1370	\$164.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$137.40	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$150.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
Sales Tax:						\$0.00
P.O. Total:						\$5,440.20
Hollandia Dairy	131117	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$1,013.50	
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$1,520.80	
800	ca	997077	Juice, Orange 4oz #3770	\$0.1370	\$109.60	
800	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$91.60	
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$100.40	
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
Sales Tax:						\$0.00
P.O. Total:						\$3,091.50
Hollandia Dairy	131118	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$4,054.00	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$1,901.00	
2000	ca	997077	Juice, Orange 4oz #3770	\$0.1370	\$274.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$229.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$251.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$219.00	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
Sales Tax:						\$0.00
P.O. Total:						\$7,096.00
Hollandia Dairy	131119	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2027	\$1,621.60	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1901	\$1,901.00	
800	ca	997077	Juice, Orange 4oz #3770	\$0.1370	\$109.60	
800	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$91.60	
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$100.40	
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	

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Hollandia Dairy	131119	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$4,079.80
Hollandia Dairy	131120	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
7000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2027 \$1,418.90
9000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1901 \$1,710.90
800	ea	997077	Juice, Orange 4oz #3770			\$0.1370 \$109.60
800	ea	997022	Juice, Apple 4oz #3771			\$0.1145 \$91.60
800	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1255 \$100.40
800	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1095 \$87.60
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070			\$16.8000 \$168.00
						Sales Tax: \$0.00
						P.O. Total: \$3,687.00
Hollandia Dairy	131121	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2027 \$2,027.00
13000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1901 \$2,471.30
1000	ea	997077	Juice, Orange 4oz #3770			\$0.1370 \$137.00
1000	ea	997022	Juice, Apple 4oz #3771			\$0.1145 \$114.50
1000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1255 \$125.50
1000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1095 \$109.50
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070			\$16.8000 \$168.00
						Sales Tax: \$0.00
						P.O. Total: \$5,152.80
Hollandia Dairy	131122	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2027 \$1,621.60
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1901 \$1,901.00
800	ea	997077	Juice, Orange 4oz #3770			\$0.1370 \$109.60
800	ea	997022	Juice, Apple 4oz #3771			\$0.1145 \$91.60
800	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1255 \$100.40
800	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1095 \$87.60
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070			\$16.8000 \$168.00
						Sales Tax: \$0.00
						P.O. Total: \$4,079.80
Hollandia Dairy	131123	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2027 \$1,216.20
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1901 \$1,520.80
800	ea	997077	Juice, Orange 4oz #3770			\$0.1370 \$109.60
800	ea	997022	Juice, Apple 4oz #3771			\$0.1145 \$91.60
800	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1255 \$100.40
800	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1095 \$87.60
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070			\$16.8000 \$168.00
						Sales Tax: \$0.00
						P.O. Total: \$3,294.20
Hollandia Dairy	131124	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2027 \$1,013.50
5000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1901 \$950.50

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Hollandia Dairy		131124	5/26/2011	6/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1000	ea	997077	Juice, Orange 4oz #3770		\$0.1370	\$137.00	
1000	ea	997022	Juice, Apple 4oz #3771		\$0.1145	\$114.50	
1000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1255	\$125.50	
1000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1095	\$109.50	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070		\$16.8000	\$168.00	
20	cs	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs		\$8.1614	\$163.23	
20	cach	997014	Sour Cream 5-LB #2161		\$6.0485	\$120.97	
100	case	997093	Yogurt LOL Asstd 4oz 48/case #2185		\$14.9624	\$1,496.24	
100	ea	997092	Yogurt Vanilla 32lb #2700		\$30.5516	\$3,055.16	
100	ea	997095	Yogurt, Lowfat Strawberry, 32lb #2705		\$30.1836	\$3,018.36	
30	case	997017	Cream Cheese 100/1 oz cup/cs #5894		\$14.0000	\$420.00	
50	each	997051	Yogurt, Assorted qt #2505		\$2.6868	\$134.34	
50	case	997090	Yogurt, Vanilla Quart #2502		\$3.0155	\$150.78	
Sales Tax:						\$0.00	
P.O. Total:						\$11,177.57	
Vendor Total:						\$100,157.57	\$ 94,447.57 [^]
U.S. Foodservice, Inc.		131080	5/18/2011	5/25/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8	case	4240	Sauce, Tomato 6/10#		\$19.9800	\$159.84	
Sales Tax:						\$0.00	
P.O. Total:						\$159.84	
Vendor Total:						\$544.31	^
U.S. Foodservice, Inc.		131096	5/24/2011	6/8/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
9	case	3122	Pudding Vanilla U.S.Blue #280028 6/#10/case		\$27.5800	\$248.22	
5	case	3120	Pudding, Chocolate, Bulk #202160 6/#10/case		\$27.2500	\$136.25	
Sales Tax:						\$0.00	
P.O. Total:						\$384.47	
Vendor Total:						\$544.31	^
Affiliated Packaging Spec.		131098	5/24/2011	6/3/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10	roll	87501	Film HS/PET-80 14.5 #101640 Polyester		\$110.2500	\$1,102.50	
Sales Tax:						\$96.47	
P.O. Total:						\$1,198.97	
Vendor Total:						\$1,198.97	^
Supply Master		131079	5/18/2011	5/20/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	ea	Q7553X	Toner Cartridge, Black for HP2015dn		\$135.7100	\$271.42	
Sales Tax:						\$23.75	
P.O. Total:						\$295.17	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/17/2011 and 6/6/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
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Vendor Total: \$295.17

^

GRAND TOTAL \$ 439,896.61

CONSENT ITEM

DATE: June 28, 2011

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

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

PREPARED BY: Steve Miller, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 78533 THROUGH 78810 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 78533 through 78810 for the 2010/2011 school year totaling \$1,785,579.40. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	1,729,283.75
12 Child Development	26,237.60
14 Deferred Maintenance	12,174.15
25 Capital Facilities	733.34
68 Workers' Compensation	17,150.56
Total	\$1,785,579.40

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 78533 through 78810 for the 2010/2011 school year.

GC:SM:md

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 8327 THROUGH 8336 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 8327 through 8336 for the 2010/2011 school year. The total amount presented for approval is \$244,456.62.

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 8327 through 8336 for the 2010/2011 school year.

GC:AC:dlh

CONSENT ITEM

DATE: June 28, 2011

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

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

PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services

SUBJECT: **APPROVE ANNUAL SOFTWARE SUPPORT MAINTENANCE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HARRIS SCHOOL SOLUTIONS FOR THE 2011/2012 SCHOOL YEAR**

Background: Nutrition Services operates the School Breakfast Program, National School Lunch Program, and provides food to various child care programs. To manage these programs, staff uses software and hardware from Harris School Solutions. Staff maintains an inventory of food and supplies, performs accounting functions to purchase and pay for food and supplies, serves meals to students using point-of-sales machines, and processes applications for free and reduced-price meals. All of these functions utilize Harris School Solutions software and hardware to produce records that are audited locally and by the federal and State governments.

In 2008, additional hardware and software were purchased through Image One, which added the capability of scanning applications and supporting documents into the Harris School Solutions back office software. Harris School Solutions worked with Image One to facilitate the installation and coordinate the integration of the scanning into the Harris School Solution software. Term of the Agreement is from July 1, 2011 to June 30, 2012.

The Agreement with Harris School Solutions includes licensing for all software at the Nutrition Center and all school sites and a software maintenance and support plan. Services include toll-free telephone support; technical troubleshooting including assessment, diagnosis, documentation, and resolution of issues; and email support call logging.

Rationale: Nutrition Services continues to operate programs that require computerized systems to maintain accurate student records, process meal applications, and follow proper accounting procedures and record keeping. Harris School Solutions has provided excellent support of all aspects of the back office and point-of-sales systems and works well with Image One to support processing of applications.

Funding: Total cost is \$18,986.11 from Nutrition Services Fund (13).

Recommendation: Approve annual Software Support Maintenance Agreement between Fullerton School District and Harris School Solutions for the 2011/2012 school year.

GC:AC:dlh
Attachments



HEREINAFTER CALLED "HARRIS"

N. Harris Computer Corp.
1 Antares Dr, Suite 400,
Ottawa, Ontario K2E 8C4

Phone: (613) 226-5511
Fax: (613) 226-3377

Support Quote

May 3, 2011

Billing Address

Fullerton School District

389 West Truslow Ave.

Fullerton CA 92832

Equipment Location

HEREINAFTER CALLED THE "CUSTOMER"

Contact: Debbie Hjorth

Email: debbie_hjorth@fsd.k12.ca.us

Contact:

Telephone:

Annual Support Products	Total Annual Support
Maintenance Agreement Term: July 2011 – June 2012	
eOfficeSuite Accounts Payable	\$1,229.93
eOfficeSuite Inventory	1,229.93
eOfficeSuite Purchase Orders	649.00
eOfficeSuite Daily Sales	1,144.37
eOfficeSuite Export Utility	233.80
eOfficeSuite General Ledger	2,661.57
eOfficeSuite Student Information	762.91
RocketScan	984.40
<i>Continued on next page</i>	

PAYMENT TERMS

Payment due upon receipt of invoice and indicates acceptance of all terms and conditions.

Payment may also be remitted to:

2429 Military Road, Suite 300

Niagara Falls, NY 14304



HEREINAFTER CALLED "HARRIS"

N. Harris Computer Corp.
1 Antares Dr, Suite 400,
Ottawa, Ontario K2E 8C4

Phone: (613) 226-5511
Fax: (613) 226-3377

Annual Support Products	Total Annual Support
Maintenance Agreement Term: July 2011 – June 2012	
Touch-n-Serv w/Communications (Silver); 20 sites	\$10,090.20
Acacia Elementary	
Beechwood Elementary	
Commonwealth Elementary	
Fern Drive Elementary	
Fisler School	
Golden Hill Elementary	
Hermosa Drive Elementary	
Ladera Vista Junior High	
Laguna Road Elementary	
Maple Elementary	
Nicolas Junior High	
Orangethorpe Elementary	
Pacific Drive Elementary	
Parks Junior High	
Raymond Elementary	
Richman Elementary	
Rolling Hills Elementary	
Sunset Lane Elementary	
Valencia Park Elementary	
Woodcrest Elementary	
	\$18,986.11
<i>This Agreement renews automatically for a one year period, unless 30 days written notice is provided by the Customer.</i>	

THIS SALES QUOTE IS AN OFFER TO SELL THE PRODUCTS AND/OR SERVICES LISTED ABOVE AND BECOMES A BINDING CONTRACT ON THE TERMS AND CONDITIONS HEREIN, INCLUDING THE TERMS AND CONDITIONS IN ANY ATTACHMENTS NOTED IN THE BOX BELOW, WHEN ACCEPTED BY CUSTOMER BY CUSTOMER'S SIGNATURE BELOW.. NO REVISION OF THIS SALES QUOTATION OR ANY OF THE TERMS AND CONDITIONS HEREOF SHALL BE VALID UNLESS IN WRITING AND SIGNED BY AN AUTHORIZED REPRESENTATIVE OF HARRIS AND CUSTOMER, AND NO CONDITION STATED BY CUSTOMER IN ACCEPTANCE OF OR ACKNOWLEDGING THIS SALES QUOTATION OR IN ANY PURCHASE ORDER ISSUED BY CUSTOMER SHALL BE BINDING UPON HARRIS IF IN CONFLICT WITH, INCONSISTENT WITH, OR IN ADDITION TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

This agreement applies to the provision of Software Support, terms of which can be found at:

PAYMENT TERMS

Payment due upon receipt of invoice and indicates acceptance of all terms and conditions.

Payment may also be remitted to:

2429 Military Road, Suite 300
Niagara Falls, NY 14304



HEREINAFTER CALLED "HARRIS"

N. Harris Computer Corp.
1 Antares Dr, Suite 400,
Ottawa, Ontario K2E 8C4

Phone: (613) 226-5511
Fax: (613) 226-3377

<http://support.harriscomputer.com>

FULLERTON SCHOOL DISTRICT

HARRIS SCHOOL SOLUTIONS

Name _____

Name _____

Title _____

Title _____

Signature _____

Signature _____

PAYMENT TERMS

Payment due upon receipt of invoice and indicates acceptance of all terms and conditions.

Payment may also be remitted to:

2429 Military Road, Suite 300

Niagara Falls, NY 14304

CONSENT ITEM

DATE: June 28, 2011

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

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

PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services

SUBJECT: **APPROVE ROCKETSCAN SOFTWARE AND HARDWARE MAINTENANCE SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND IMAGE ONE TECHNOLOGY SOLUTIONS BEGINNING AUGUST 1, 2011 THROUGH JULY 31, 2014**

Background: Nutrition Services participates in the National School Lunch Program (NSLP) and the School Breakfast Program (SBP). State and federal funding received through these programs is based upon the eligibility of free, reduced-price, or full-paid meal counts. Eligibility for free and reduced-price meals is determined by processing meal applications submitted by parents/guardians throughout the school year by using strict guidelines issued by the USDA and the State. State officials conduct on-site audits of the applications and adherence to the guidelines. The District must remain in compliance with all guidelines in order to receive reimbursement for meals and operate programs.

In 2008, Nutrition Services purchased RocketSCAN software and hardware from Image One Technology Solutions to electronically process meal applications. The RocketSCAN software and hardware harvests student data from the meal applications. After scanning, the applications go through a validation process in RocketSCAN where information is verified and eligibility is determined.

The Agreement with Image One Technology Solutions includes software maintenance support. In the event of a hardware failure, a replacement scanner will be shipped overnight in exchange for the failed machine. The Agreement is for three years and can be terminated by either party with thirty-days written notice.

Rationale: Nutrition Services continues to process applications electronically. The benefits of using RocketScan are increased accuracy of benefit determinations, increased speed of application processing, and a significant reduction in the amount of paperwork necessary for the application process. The immediate service in the event of hardware failure also limits down-time and ensures the District will always be in compliance with application processing timelines.

Funding: Total cost of the three-year Agreement is \$6,105.00 from Nutrition Services Fund (13).

Recommendation: Approve RocketScan Software and Hardware Maintenance Service Agreement between Fullerton School District and Image One Technology Solutions beginning August 1, 2011 through July 31, 2014.

Proposal



Date: 6/3/2011
 Amanda Colon
 Fullerton School District
 389 W. Truslow Ave.

Fullerton, California 92833

Telephone: 800-956-9000

Facsimilie: 813-887-5359

Phone: (714) 447-7435 Quote ID #: Fax: (714) 447-7476

Qty	Description	Price Each	Price Extended
1	<p style="text-align: center;"><u>RocketSCAN Bundle</u></p> <p>3 years Hardware (Next business day exchange) and Software (support and Maintenance)</p> <p>1 year with 2 additional subsequent years renewable</p> <p>August 1,2011 Expire July 2014</p>	\$6,105.00	\$6,105.00

Est. Shipping Applications and Product (District will be villed for actual):
Taxes will be added if applicable net 30 TOTAL: \$6,105.00

Customer Acceptance

By signing below, the customer warrants that he/she is authorized to place order on behalf of the company, accepts the terms of this agreement, authorizes Image One to order the equipment or software quoted herein, install the equipment or software at the customer's location, and remit timely payment to Image One Corporation. Returns are subjects to a 20% restocking fee. Professional services, once performed, are non-refundable. All returns must be received by Image One within 30 days after shipment by Image One. All returns must be authorized by Image One Corporation.

	
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Customer Acceptance
 Fullerton School District

Date Andrew Savitt
 Image One Corporation

Prices are firm for 30 days from the date of this proposal and are subject to change without notice thereafter.

ROCKETSCAN SOFTWARE AND HARDWARE MAINTENANCE SERVICE AGREEMENT IMAGE ONE

THIS DOCUMENT DESCRIBES THE SERVICES TO BE PROVIDED BY IMAGE ONE (IO):

1. ADVANCED EXCHANGE HARDWARE SERVICE

IO agrees to provide advanced exchange service for the hardware equipment ("Equipment") listed on your invoice for services ("Invoice").

- a) **Maintenance Services:** IO shall, during the contracted period, provide the Customer with a replacement scanner, in advance of receiving the defective unit. For service calls placed before 2:00 pm EST, a replacement scanner will be shipped out the same day with the transit time varying based upon Zip Code and Peak or Non Peak time of year. The defective scanner is returned to Image One. Defective scanners returned to Image One become the property of Image One, and replacement scanners become the property of the customer. IMAGE ONE MAY REQUIRE A VALID CREDIT CARD NUMBER OR A VALID PURCHASE ORDER FOR THE VALUE OF THE REPLACEMENT SCANNER FROM THE CUSTOMER BEFORE SHIPMENT OF THE REPLACEMENT SCANNER WHICH WILL BE CHARGED IN THE EVENT THAT CUSTOMER FAILS TO RETURN TO IMAGE ONE EITHER THE DEFECTIVE SCANNER OR THE REPLACEMENT SCANNER WITHIN FOURTEEN DAYS OF THE DATE THAT CUSTOMER RECEIVES REPLACEMENT SCANNER.
- b) **Freight and Shipping:** Image One will be solely responsible for charges incurred to transport replacement and defective equipment between premises of Image One and the Customer's location. PEAK Response shipping: August through October, Image One will ship free of charge a replacement scanner for arrival the next business day no earlier than 10:30am and no later than 5pm. Exact time of delivery is based on the carrier's service availability for your Zip Code. OFF PEAK Response shipping: November through July Image One will ship free of charge a replacement scanner via three day transit unless Zip code allows faster delivery via Ground service. It is expected that any delivery address is a business address and open for pick-ups and deliveries between the hours of 10:30am and 5pm, Monday through Friday, and excludes weekends and Holidays. Non-mechanical accessories, such as feed trays will not be shipped unless the nature of the problem is related thereof. Customer is required to carefully repackage the defective scanner using the packaging materials that came with the replacement scanner. Image One will assist the customer with the return of the defective scanner at no additional charge. Methods vary by Zip code as well as other factors to be determined per event.
- c) **Procedure:** Upon receipt of the replacement scanner, the customer will carefully unpack the replacement scanner and contact Image One or Reseller technical support for installation instructions. Non-mechanical accessories, such as feed trays will be removed from the defective scanner and installed on the replacement scanner by the customer with assistance from Image One or Reseller technical support.
- d) **Training:** User training does not constitute maintenance service, and is not covered by this agreement. User training is provided at time of system installation as called for by the terms of the purchase agreement. Additional training may subsequently be purchased at rates negotiated by parties to this agreement, but this agreement will not be construed to include training.

2. SOFTWARE SERVICE

IO agrees to provide maintenance and repair services for the software ("Software") listed on your invoice for services ("Invoice."). Software is referred to as the system ("System").

- a) **Software Maintenance & Support Services:** IO shall, during the contracted period, furnish all service necessary to maintain the System in good working order. IO will provide software support via remote access as part of this agreement. Customer agrees to provide broadband internet connectivity to the System at its expense. IO will provide the software necessary to enable the remote connection. If Customer elects not to make remote access available, labor (including travel) for on-site software support service calls will be chargeable to Customer in accordance with IO's local prevailing hourly labor rates.
- b) **Training:** User training does not constitute maintenance service, and is not covered by this agreement. User training is provided at time of Software installation as called for by the terms of the purchase agreement. Additional training may subsequently be purchased at rates negotiated by parties to this agreement, but this agreement will not be construed to include training.
- c) **Response Time:** IO shall respond during IO service hours within 4 business hours of IO's receipt of Customer's service request. Unless otherwise defined on your Invoice, the service hours for IO to provide routine maintenance and/or repair service for the System will be between the hours of 8:30 AM and 5 PM prevailing local time, Monday through Friday, excluding days observed by IO as holidays. FMA support will be provided after hours for platinum maintenance agreements.

- d) **Non-Covered Service:** IO will attempt to respond to all requests for service. If service is provided on Holidays recognized by IO, labor for such non-covered service calls will be chargeable to the Customer in accordance with IO's local prevailing hourly labor rates for such service.

2. TERM

The term of this Agreement shall be three (3) years

3. SERVICE FEE

- (a) Customer agrees to pay the service fees in advance as billed for the term of this Agreement.
- (b) If new or additional software is added to the System subsequent to the date of the initial installation of the System, a new service fee will be calculated, to reflect the increased scope of service and maintenance.
- (c) If Customer does not make timely payment to IO of any amount payable under this Agreement, then in addition to the remedies available to IO at law or equity or under other provisions of this Agreement, IO may collect interest on the sum then owing at the rate of 1.5% per month from the due date until payment by Customer, provided, however, that in no event shall the aggregate interest charges exceed the maximum rate of interest which could be charged under applicable law.

4. LIABILITIES

- (a) IO EXTENDS NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO CUSTOMER FOR THE SERVICES PROVIDED BY THIS AGREEMENT.
- (b) IO WILL NOT BE LIABLE TO CUSTOMER FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, OR FOR LOSS, DAMAGE, OR EXPENSE DIRECTLY OR INDIRECTLY ARISING FROM CUSTOMER'S USE OF (OR INABILITY TO USE) OR A THIRD PARTY'S UNAUTHORIZED USE OF THE SOFTWARE OR ITS COMPONENTS, EITHER SEPARATELY OR IN COMBINATION WITH OTHER SOFTWARE OR EQUIPMENT, OR FOR COMMERCIAL LOSS OF ANY KIND, REGARDLESS OF WHETHER IO OR ITS SUBCONTRACTORS HAD BEEN ADVISED OF SUCH POSSIBILITY.
- (c) IN ALL SITUATIONS INVOLVING PERFORMANCE OR NONPERFORMANCE BY IO UNDER THIS AGREEMENT, CUSTOMER'S SOLE AND EXCLUSIVE REMEDY IS (1) TO TERMINATE THIS AGREEMENT BY WRITTEN NOTICE TO IO, AND (2) TO RECEIVE A PRO RATA REFUND OF ANY PRE-PAID MAINTENANCE SERVICE CHARGES, LESS ANY SUMS DUE AND OWING IO.

5. EXCLUSIONS

- (a) This Agreement will not cover repair work in replacement of expendable items such as glass, toner, toner cartridges, lamps, photo conductor drums, or imaging units, rollers, imprinter ink cartridges or other items identified by the manufacturer as "consumables". This Agreement will not cover service required when due to: (i) Customer's unauthorized maintenance or repair of the Equipment and/or System, (ii) Customer's unauthorized addition, movement, or changes to the Equipment and/or System, (iii) negligence, (iv) abuse, (v) connection to inappropriate power supplies, (vi) fire, flood, wind, lightning, or other similar acts of God, (vii) failure of Customer to maintain proper environmental conditions for the Equipment and/or System (as stated in (b) below), (viii) improper installation, repair, or alteration of the Equipment and/or System by anyone other than IO or its agents, (ix) software changes or attempted software changes by persons not authorized by IO, or (x) data base reprogramming required because of Customer error of any kind. If requested by Customer, repairs necessitated by any of the above excluded causes shall be performed by IO at IO's prevailing local rates for such services.
- (b) The Customer is responsible for maintaining suitable environmental conditions for the Equipment and/or System. Suitable conditions shall include, but not limited to, the provision of proper electrical power, air conditioning, and humidity control, and other environmental requirements described herein.
- (c) The Customer is solely responsible for maintaining backup copies of images, data and database files. Under no circumstances will IO be liable for any loss of images, data or database files or for the recovery of same.

6. FORCE MAJEURE

If IO's performance is prevented, delayed, or otherwise made impractical by reason of any flood, riot, fire, strike, explosion, war, governmental action, or regulation, or any other similar cause beyond the reasonable control of IO, IO shall be excused from such performance until the abatement of such causes(s).

7. COVENANT NOT-TO-HIRE

Each party agrees not to hire or attempt to hire employees of the other party during the term and for a period of one (1) year after the term (including any renewal term) of this Agreement, without the express written consent of the other party.

8. TERMINATION

- (a) If either party is in default of its obligations under this Agreement and such default continues for thirty (30) days after written notice is given by the party not in default, such non-defaulting party may (in addition to all other rights and remedies provided in the Agreement or by law) terminate this Agreement.
- (b) Notwithstanding (a) above, if either party becomes insolvent, enters voluntary or involuntary bankruptcy, or takes any measures generally designed for the relief of debtors, then the other party may (in addition to all other rights and remedies provided in the Agreement or by law) terminate this Agreement immediately without notice.
- (c) Cancellation - either party may with or without cause cancel this Agreement with 30 days written notice to the other.
- (d) Upon termination, cancellation, or expiration of this Agreement, each party shall promptly return to the other party all papers, materials, and properties of the other held by such party.

9. ASSIGNMENT

Customer may not transfer or assign this Agreement to any third party without the express prior written consent of IO. IO may assign this contract to any parent company, subsidiary, or affiliate of IO, or in connection with the sale of substantially all of the assets of IO.

10. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the domestic laws of the State of Florida.

11. NOTICES

All notices to IO required or permitted to be given under this Agreement shall be in writing and sent to the address indicated below by certified U.S. mail or other delivery service providing the sender a signature upon receipt. Such notice shall be effective upon receipt.

IMAGE ONE
6206 Benjamin Road, Suite 301
Tampa, FL 33634
Fax: 813-887-5359
Telephone: 813-888-8288
Attention: Leigh Anne Dziuk

12. NON-WAIVER

The waiver by either party of any default or any obligation will not operate as a waiver of any subsequent default or excuse any future obligation.

13. COSTS

Non-prevailing party will pay all of prevailing party's costs and expenses, including reasonable attorney's and collection fees, incurred in enforcing this Agreement should collections or litigation prove necessary.

14. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between IO and Customer with regard to Customer's service and maintenance by IO. Any alterations or modifications to this Agreement must be in writing, and must be executed by both an officer of IO and the Customer. ANY ALTERATIONS OR MODIFICATIONS TO THIS AGREEMENT, UNLESS MADE IN ACCORDANCE WITH THE ABOVE, SHALL BE VOID AND OF NO EFFECT.

Please note: PC Hardware (e.g. workstations, servers, monitors, SCSI and other interface cards) provided as part of an imaging system solution are not maintained by IO but must be supported by the original equipment manufacturer (OEM). Customer is urged to properly register PC workstations and servers and to keep OEM Warranty and Support information available.

CONSENT ITEM

DATE: June 28, 2011

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

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

PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services

SUBJECT: APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MYSCHOOLBUCKS, LLC, BEGINNING JULY 1, 2011

Background: Nutrition Services provides meals and snacks on a daily basis to students at all school sites in the District as part of the School Breakfast Program and the National School Lunch Program. Students use their meal accounts to pay for food and beverages purchased using the point-of-sale machines operating at each school site.

Nutrition Services has been using mySchoolBucks, LLC, since 2006 to accept payments made to students' meal accounts via the Internet. Since the implementation of mySchoolBucks, LLC, credit card payments are cleared before the payment is accepted by mySchoolBucks, LLC, resulting in no disputed credit card charges or uncollectible debt.

Funds received by mySchoolBucks, LLC, are sent to the Orange County Treasurer and deposited into the Nutrition Services account. Parents pay all fees which are based on the currently-published terms. These terms are subject to change upon thirty-days' written notice from mySchoolBucks, LLC. Parents also have the option of viewing their students' meal accounts online without paying a fee if they choose to forego making payments via mySchoolBucks, LLC. In either case, there is no cost to the District for using mySchoolBucks, LLC.

Payments made online also increase the speed of the service at the school sites by minimizing transaction time per child spent counting monies or making change for students. This Agreement is renewable for a maximum of two additional successive twelve-month terms and can be terminated at any time upon thirty-days' written notice to mySchoolBucks, LLC.

Rationale: The mySchoolBucks, LLC, service offers parents the convenience of making payments by credit or debit card via the Internet while also decreasing time spent by students in the service lines during meal periods. The use of this service has increased every year, and many parents use this service as their sole method of making payments into their students' accounts.

Funding: Not applicable.

Recommendation: Approve Agreement between Fullerton School District and mySchoolBucks, LLC, beginning July 1, 2011.

mySchoolBucks.com **Agreement**

This Service Agreement ("Agreement") is entered into this 1st day of July 2011, between mySchoolBucks ("mySB"), of 9700 Village Center Drive, Suite 50-L, Granite Bay, California 95746, and Fullerton School District ("Customer"), of 1401 West Valencia Drive, Fullerton, CA 92833.

Whereas, Customer wishes to offer parents/guardians in its school district the ability to prepay for school services via the Internet;

Whereas, mySB has developed a software application, website and service (collectively the "Service"), called mySchoolBucks.com, that enables parents/guardians to pay for all school services using a credit or debit card, and to shop online at selected online retailers who provide a fundraising contribution back to Customer;

Whereas, mySB is a web interface between the parent, merchant processor and Customer.

NOW, THEREFORE, Customer and mySB desire to set forth the terms and conditions under which the Service will be implemented in Customer's area.

1. RESPONSIBILITIES OF THE PARTIES

Customer shall provide to mySB:

- (a) Internet Merchant account information including an acceptable internet protocol payment gateway to enable processing of daily credit card transactions;
- (b) Technical assistance from Customer's district IT staff in setting up data transfers between the district's databases/data processing software systems as required and establishing a link between the district website and mySchoolBucks.com website;
- (c) Marketing the Service to parents of enrolled students;
- (d) Customer support telephone number for parents to call with inquiries about how to access and sign up for the Service, or to request deactivation of the Service feature that allows viewing of their child's account balance and/or food purchase history;
- (e) Prompt response to emails from parents requesting student ID numbers;
- (f) Refunds to Parents (parents, guardians, or any user authorized to use the Service, collectively the "Parents" or "Users"), if applicable and a normal part of Customer's practices, exclusive of all fees due mySB for use of the Service;
- (g) Processing of payments after the Customer receives the funds from its Payment Processor, including, but not limited to, the verification of receipt of funds, recording, application or refund of any payment made by Parents to a student's account via the Service;
- (h) Security of Customer's district website from intrusion by hackers and others intent on accessing district confidential information, including data on Parents and students; and
- (i) A primary contact as the single point of contact for mySB with responsibility for coordinating the completion of these responsibilities.

mySB shall provide to Customer:

- (a) Computer server, software and database software for the Service;
- (b) Computer software providing an information passageway between school district databases and mySB;
- (c) Hosting of the Service at a secure facility;
- (d) Access to the Service 24 hours a day, 7 days a week, 365 days a year, except for brief periods in off-peak hours when the Service is down for routine maintenance;

- (e) Security of the Service's website from intrusion by hackers and others intent on accessing district confidential information;
- (f) An interface to a secure transaction gateway for handling credit card transactions via the Internet;
- (g) Credit card authorizations received from your merchant processor;
- (i) Initial setup of Windows scheduler for import of daily credit card transactions from the Service, if applicable, and transaction level reporting;
- (j) Sample letter for Customer's marketing of Service to Parents;
- (k) A primary contact as the single point of contact with responsibility for coordinating the completion of these responsibilities;
- (m) A support telephone number for Parents to call with questions; and
- (n) An Administrative function and reports in sufficient detail to allow Customer to track each Parent payment transaction made using the Service.

2. PAYMENT OPTIONS AND MYSB FEES

Customer payment options for the Service ("Payment Options") are described below and presented to Customer for selection in Exhibit A, Election of Payment Option, attached hereto and incorporated for all purposes. Customer agrees to select the Payment Option that is best suited to the Customer's situation:

- a) **OPTION A: PARENTS HAVE THE OPTION OF EITHER PAYING A ONE DOLLAR AND THIRTY-FIVE CENT (\$1.35) CONVENIENCE FEE PER TRANSACTION OR PAY AN ANNUAL MEMBERSHIP FEE OF \$14.80 PER YEAR OR \$12.90 FOR NINE MONTHS OR \$9.90 FOR SIX MONTHS OR \$4.95 FOR THREE MONTHS.** If Parent elects to pay the One Dollar and Thirty-Five Cent (\$1.35) convenience fee ("Convenience Fee") vs. the membership fee ("Membership Fee"), Parents pay the Convenience Fee directly to Customer and the Parent paid Convenience Fee is deposited directly into Customer's bank account along with any payments.
- b) **OPTION B: CUSTOMER PAYS A ONE DOLLAR AND THIRTY-FIVE CENT (\$1.35) PER TRANSACTION FEE; NO COST TO USER.** This Payment Option is designed to yield the greatest Parent participation. Customer agrees to pay to mySB a fee of One Dollar and Thirty-Five Cents (\$1.35) per transaction for payments a Parent makes to their account ("Parent Payment") using the Service. The Service is provided free of charge to all Parents that register and use the Service.

mySB reserves the right to change the Parent paid Convenience Fee with thirty (30) days advance notice to Customer in the event the Credit Card Associations or Merchant Processors mandate a change in the mySB fee structure provided to Users.

For Option A, all funds transacted, including the Convenience Fee but excluding the Membership Fee, will be deposited directly into the Customer's bank account by Customer's Merchant Processor. mySB will invoice Customer only for those Parent transactions whereby the Parent elected to pay the Convenience Fee in lieu of the Membership Fee. Customer agrees to pay to mySB Service Fees based upon the number of transactions whereby the Parent elected to pay a Convenience Fee multiplied by One Dollar (\$1.35) for the monthly period. If a Parent selects the Membership Option in lieu of the Convenience Fee, the Parent pays mySB directly and Customer will not be invoiced for Membership based transactions.

For Option B, Parent incurs no fee and Customer agrees to pay to mySB a Service Fee of One Dollar and Thirty-Five Cents (\$1.35) multiplied by the number of transactions for the monthly period.

For both Options A and B, mySB will invoice the Customer immediately following the end of each calendar month in order to collect its fees for the previous monthly period.

Payment will be due upon receipt of invoice by the Customer. mySB reserves the right to withhold or discontinue the Service if Customer is ninety (90) days delinquent in the payment for any Service charges.

3. ADDITIONAL PROVISIONS FOR INCLUDED SERVICES

(a) Online School Store. The Online School Store is included in the Service and Customer agrees to pay mySB the fee dictated by the Payment Option selected in Exhibit A, Election of Payment Option. Addition of sales items, product photos, pricing and updating the Online School Store portion of the Service is the sole responsibility of Customer.

(b) Advertising and Promotional Activity. The Service may include local and national organizations who advertise with banner ads, side ads.

4. DISPUTE OF PARENT CHARGE; TRANSACTION CANCELLATIONS

mySB shall not be responsible for Parent disputed credit card charges or electronic payments and/or Parent claim of fraudulent credit card usage. Customer is responsible for collecting the full amount of the payment disputed by the Parent. Customer agrees to pay mySB its transaction fees, regardless of a Parent disputing a credit card or electronic payment charge.

5. TERM AND TERMINATION

(a) This Agreement shall commence on the date first written above (the "Effective Date"). This Agreement will continue in effect for a minimum period of twelve (12) months. Thereafter, Customer may renew one (1) successive twelve (12) month renewal term at a time up to a maximum of two (2) successive twelve (12) month renewal terms. .

(b) Customer may terminate this Agreement at any time subsequent to the twelve (12) month minimum period upon thirty (30) days written notice to mySB, and mySB may terminate upon sixty (60) days written notice to Customer. Termination shall not relieve the Customer of its obligation to pay all Service Fees incurred through the date specified in the notice of termination (the "Termination Date").

6. SITE POLICIES

mySB reserves the right at any time to change, add or delete any aspect or feature of the Service upon notice to Customer and User. mySB may refuse service to Users or cancel orders in its discretion. mySB may immediately terminate its Agreement with the User at any time without notice and for any reason, including, but not limited to, if User engages in any conduct that mySB, in its sole discretion, considers to be unacceptable, or if User breaches the Terms of Use Agreement. Users must be 18 years of age or older to use the Service. Parents will not be able to view their child's account balance and/or food purchase history until making a credit card payment. Parents may request Customer to de-activate this feature by calling Customer, with Customer's telephone number to be supplied to mySB for display on the appropriate Service website page.

7. CUSTOMER CONFIGURATION RESPONSIBILITY

Customer acknowledges that it may be necessary for Customer to update its software and/or hardware to current levels and purchase, entirely at Customer's expenses, computer hardware and/or software in order to implement the Service.

8. SUPPORT SERVICES TO CUSTOMER

mySB shall provide help desk support to Customer over its toll free 800 number between the hours of 8:00AM – 5:00PM PST. mySB's training of Customer staff is limited to a mySB help desk representative providing a telephone introduction and overview of the Service's administrative function for set up and reporting. There are no additional fees for the above described help desk support and Customer training.

mySB shall be under no obligation to furnish support services ("Support Services") to Customer after the effective Termination Date and under any one or more of the following circumstances:

- (a) Customer failure to acquire and maintain computer hardware, subsystems, and operating system compatible with the Service; and/or
- (b) Customer modification in any manner of the Service by other than mySB personnel.

If Support Services are required under any of the foregoing circumstances, such services shall be provided at mySB's sole discretion and option, and mySB reserves the right to charge its standard rates for labor, travel and material in effect at that time.

mySB shall not be held liable for indirect, special or consequential damages resulting from servicing or use of the program even if mySB has been notified as to a particular problem or error in the program. Customer agrees that in order to properly support the Service, mySB employees must have full and unlimited access to Customer's computer, computer network, programs and data. mySB employees shall take precautions as is prudent to prevent damage to Customer's programs and data, whether the damage is by accident or intent, however Customer accepts this risk factor. Customer accepts all responsibility for and agrees to maintain appropriate backups of all programs and data, so that such programs and data may be restored and the computer system restored to operational status following any data or program loss due to actions by any person, including employees of mySB and Customer.

Further, mySB shall have no support obligations with respect to any hardware or third party software product ("Non-Qualified Products") other than the Service. If mySB provides Support Services for a problem caused by a Non-Qualified Product, or if mySB's service efforts are increased as a result of a Non-Qualified Product, mySB will charge time and materials for extra service at its then current published rates for custom software services. If, in mySB's opinion, performance of technical support is made more difficult or impaired because of Non-Qualified Products, mySB shall notify Customer, and Customer will immediately remove the Non-Qualified Product at its own risk and expense during any efforts to render technical support under this Agreement. Customer shall solely be responsible for the compatibility and functioning of Non-Qualified Products with the Service.

9. COPYRIGHT

All content, titles, graphics, logos, button icons, images and software are the copyrighted material of mySchoolBucks, LLC. The compilation of all content on the mySchoolBucks.com website is the exclusive property of mySB, and is protected by U.S. and international copyright laws. Reproduction, republication or distribution of any material from the website is strictly prohibited, except that Customer may, for personal and non-commercial use only, make a single hard copy of reports and transactions for its own records.

10. TRADEMARKS

The mySchoolBucks.com name, logo, button icons, child character, and all related logos, products and services described in the website are trademarks or registered trademarks of

mySchoolBucks, LLC. mySB authorizes Customer to use these trademarks in its marketing to Parents only with prior written permission. The mySchoolBucks.com name and logo are trademarks or registered trademarks of mySB. All other trademarks that appear on the mySchoolBucks.com website that are not owned by mySB are the property of their respective owners.

11. CONFIDENTIALITY

It is understood that mySB and Customer will disclose confidential and proprietary information to each other in the course of implementing the Service. During the term of this Agreement and thereafter, mySB and Customer agree to take all steps reasonably necessary to hold in trust and confidence what either party knows or has reason to know is regarded as confidential ("Confidential Information").

- (a) Confidential Information shall be considered confidential/proprietary when clearly marked as such or when it relates to the disclosing either party's confidential data, technical and business plans, products, research and development, services, customers, processes and practices, pricing and costs, profit or margin information, finances, marketing and production plans.
- (b) mySB's and Customer's obligations with respect to Confidential Information also extend to any third party's proprietary or confidential information disclosed in the course of this Agreement. The parties hereto agree that any disclosures of third party Confidential Information made by one party to the other shall be made: (i) strictly within the bounds of the applicable non-disclosure agreement between the disclosing party and third party; (ii) only to the extent necessary for negotiations, discussions and consultations with the consent of the third party's authorized representatives; or (iii) for any purpose the disclosing party may hereafter authorize in writing.

12. LIMITATIONS ON USE

mySB and Customer will use the Confidential Information solely to perform the Services hereunder. The parties hereto agree not to disclose the Confidential Information to any person except its employees, or consultants to whom it is necessary to disclose the Confidential Information for such use and whom have agreed in writing to receive it under terms at least as restrictive as those specified in this Agreement. No copies shall be made except by authorization of the disclosing party. The parties further agree to immediately give notice to the other of any unauthorized use or disclosure of the Confidential Information. Each party will assist the other in remedying any unauthorized use or disclosure of the Confidential Information. This obligation will not apply to the extent that:

- (a) the disclosed information at the time of disclosure is part of the public domain;
- (b) the disclosed information subsequently became part of the public domain, except by breach of the provisions of this or any other Agreement;
- (c) the disclosed information is received from a third party without similar restrictions and without breach of this or any other Agreement; or
- (d) the disclosed information is required to be disclosed by a government agency, or by a proper court of competent jurisdiction; provided, however, each party hereto will use its best efforts to minimize the disclosure of such information and will consult with and assist the other in obtaining a protective order prior to such disclosure upon request.

13. FORCE MAJEURE

mySB shall not be liable for failure to perform any obligation under this Agreement when such failure arises from causes beyond mySB's exclusive control, including but not limited to such causes as war, civil commotion, force majeure, acts of public enemy, sabotage, vandalism,

accident, statute, ordinances, embargoes, governmental regulations, priorities or allocations, interruption or delay in transportation, inadequacy, shortage or failure of supply materials, equipment, fuel or electrical power, labor controversies (whether at mySB's office or elsewhere), shut-downs for repairs, natural phenomena, whether such causes exists on the effective day hereof, or arises thereafter, or from compliance with any order or request of the United States Government, or any state or local government, or any officer, department, agency, instrumentality or committee thereof.

14. LIMITED WARRANTY DISCLAIMED

THE SERVICE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. MYSCHOOLBUCKS, LLC, MAKES NO WARRANTY AND DISCLAIMS LIABILITY THAT THE SERVICE WILL BE UNINTERRUPTED, ERROR FREE OR FREE FROM VIRUSES OR OTHER DEFECTS OR HARMFUL COMPONENTS, NOR DO WE MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICE, OR AS TO THE ACCURACY, RELIABILITY OR CONTENT OF ANY INFORMATION PROVIDED THROUGH THE SERVICE. MYSB MAKES NO WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF TITLE, NONINFRINGEMENT, OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

15. LIMITATION OF LIABILITY

To the maximum extent permitted by law, mySB disclaims liability for any claim, loss, damage or expense of any kind or nature arising from or in any manner related to the provision of the Service to Customer, or to any Parents, including without limitation any liability caused directly or indirectly by:

- (a) the inadequacy of the Service to serve the Customer's or Users' purposes;
- (b) any deficiency or defect in the Service or equipment;
- (c) any interruption or loss of Service;
- (d) any failure by Customer to record, apply or refund a Parent's payment made via the Service;
- (e) the amount of time needed to complete a User's transaction
- (f) the unauthorized use of Parents' credit card by a minor;
- (g) disputes between Customer and Parents regarding account balances.

THIS DISCLAIMER OF LIABILITY APPLIES TO ANY CLAIMS, LOSSES, ACTIONS, DAMAGES OR INJURY RESULTING FROM ANY FAILURE OF PERFORMANCE OF THE SERVICE, ERROR, OMISSION, INACCURACY, INTERRUPTION, DEFECT, DELAY OR INTERRUPTION IN OPERATION OR TRANSMISSION, COMMUNICATION LINE FAILURE, SECURITY BREACH, UNAUTHORIZED ACCESS TO, ALTERATION OF OR USE OF INFORMATION. IN NO EVENT SHALL MYSCHOOLBUCKS, LLC, BE LIABLE FOR ANY DAMAGES OF ANY KIND ARISING OUT OF THE USE OR INABILITY TO USE THE SERVICE, INCLUDING, BUT NOT LIMITED TO, DIRECT, INDIRECT, INCIDENTAL, PUNITIVE AND CONSEQUENTIAL DAMAGES. CERTAIN STATES DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES OR THE EXCLUSION OR LIMITATION OF CERTAIN DAMAGES. SOME OR ALL OF THE ABOVE DISCLAIMERS, EXCLUSIONS OR LIMITATIONS MAY NOT APPLY.

16. ASSIGNMENT

mySB may assign this Agreement, in whole or in part, to another person or organization that acquires all or substantially all of the assets of mySB. The Agreement shall be binding upon and inure to the benefit of each party's successors and lawful assigns.

17. GOVERNING LAW

This Agreement shall in all respects be governed by the laws of the State of California. The parties hereby agree that any dispute relating to the services provided herein shall be subject to the jurisdiction of the courts of the State of California.

18. ACCEPTANCE

The Agreement shall become effective only upon acceptance by mySB at its California office.

19. NOTICES

Any notices required to be given hereunder shall be given in writing at the address of each party set forth below or to such other address as either party may substitute by written notice to the other.

20. SEVERABILITY

Should any provision of this Agreement be held invalid or unenforceable by any court of competent jurisdiction, the remaining provisions shall remain in full force and effect.

21. WAIVER

mySB's failure to exercise any of its rights hereunder shall not constitute or be deemed a waiver or forfeiture of such rights. All mySB's rights hereunder shall be cumulative, and may be exercised in any order and in any combination in mySB's sole discretion.

22. CANCELLATION

In the event of any proceedings, voluntary, or involuntary, in bankruptcy or insolvency by or against the Customer, or in the event of the appointment, with or without the Customer consent, of any assignee for the benefit of creditors, or a receiver, Customer may elect to cancel any unfilled part of this Agreement.

23. TITLES AND HEADINGS

The paragraph headings contained in this Agreement are for convenience only and shall not be considered in interpreting this Agreement.

24. ATTORNEY'S FEES

If any dispute arises between the parties with respect to the matters covered by this Agreement which leads to a proceeding to resolve such dispute, the prevailing party in such proceeding shall be entitled to receive its reasonable attorneys' fees, expert witness fees and out-of-pocket costs incurred in connection with such proceeding, in addition to any other relief to which it may be entitled.

25. ENTIRE AGREEMENT

This Agreement and attached Exhibits hereto contains the entire Agreement of the parties and supersedes all prior Agreements expressed or implied written or with respect to the subject matter hereof.

ACCEPTED THIS: _____ day of _____, 2011

mySchoolBucks ("mySB")
9700 Village Center Drive, Suite 50-L
Granite Bay, CA 95746
Telephone: 916-577-2900
FAX: 916-577-2929

AUTHORIZED SIGNATURE

TYPED OR PRINTED NAME AND TITLE

ACCEPTED AND AGREED TO THIS: _____ day of _____, 2011

CUSTOMER

AUTHORIZED SIGNATURE

TYPED OR PRINTED NAME AND TITLE

STREET ADDRESS

CITY, STATE, ZIP

TELEPHONE

FAX

BILLING ADDRESS IF DIFFERENT FROM ABOVE

CITY, STATE, ZIP

**EXHIBIT A:
CUSTOMER'S ELECTION OF PAYMENT OPTION**



Place Check Mark(s) Next to Option(s) Selected

OPTION A: PARENTS HAVE THE OPTION OF EITHER PAYING A ONE DOLLAR AND THIRTY-FIVE CENT (\$1.35) NON-MEMBERSHIP SERVICE CHARGE PER TRANSACTION OR PAY AN ANNUAL MEMBERSHIP FEE OF \$14.80 PER YEAR OR \$12.90 FOR NINE MONTHS OR \$9.90 FOR SIX MONTHS OR \$4.95 FOR THREE MONTHS.

OPTION B: CUSTOMER PAYS A ONE DOLLAR AND THIRTY-FIVE CENT (\$1.35) PER TRANSACTION FEE; NO COST TO PARENTS. This Payment Option is designed to yield the greatest parent participation.

For Option A, all funds transacted including the One Dollar and Thirty-Five Cent (\$1.35) per transaction Convenience Fee but excluding the Membership fee will be deposited directly into the Customer bank account by Customer's Merchant Processor. mySB will invoice Customer only for those Parent transactions whereby the Parent elected to pay the Convenience Fee in lieu of the Membership Fee. Customer agrees to pay to mySB fees based upon the number of transactions whereby the Parent elected to pay a Convenience Fee multiplied by One Dollar and Thirty-Five Cent (\$1.35) for the monthly period.

For Option A, if a Parent selects the Membership Option in lieu of the Convenience Fee, the Parent pays mySB directly and therefore the Customer will not be invoiced for Membership based transactions.

For Option B, Parent incurs no fee and Customer agrees to pay to mySB a fee of One Dollar and Thirty-Five Cents (\$1.35) multiplied by the number of transactions for the monthly period.

For both Options A and B, mySB will invoice the Customer immediately following the end of each calendar month in order to collect its fees for the previous monthly period.

Payment will be due upon receipt of invoice by the Customer.

Customer recognizes you are responsible for obtaining your own Internet Merchant Account and Payment Gateway service and agrees to contract and pay for these services independently of mySB Service fees.

I hereby select the Payment Option as indicated above with a check mark next to the Option.

By: _____ Date: _____

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE EDUCATIONAL FIELDWORK AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND UNIVERSITY OF REDLANDS, SCHOOL OF EDUCATION, FROM JULY 1, 2011 THROUGH JUNE 30, 2013

Background: The University of Redlands is accredited to provide a teacher preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

The University of Redlands wishes to renew its agreement with Fullerton School District to provide educational fieldwork experience to students in their Professional Educational and/or Communicative Disorders programs. Master Teachers will be compensated with an honorarium of \$100.00 for each seven-week period per full-time student.

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 an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Educational Fieldwork Agreement with Fullerton School District and University of Redlands, School of Education, from July 1, 2011 through June 30, 2013.

MLD:nm
Attachment

**EDUCATIONAL FIELDWORK AGREEMENT
2011-2013**

This agreement is entered into by and between **FULLERTON SCHOOL DISTRICT** hereinafter called the "District"), and the **UNIVERSITY OF REDLANDS** (hereinafter called the "University"). This term of agreement shall be from **1 July 2011** until **30 June 2013**.

A. RECITALS

1. The purpose of this Agreement is to provide educational fieldwork experiences to students enrolled in the Professional Educational curriculum and/or the Communicative Disorders curriculum of the University. This Agreement is entered into pursuant to the applicable provisions of the California Educational Code, including, but not limited to, Section 11006.
2. Notwithstanding any other provisions herein, this Agreement shall become operant only pursuant to the provisions of Board Policy/Administrative Regulation of the District.

B. OPERATIVE PROVISIONS

1. The District shall provide educational fieldwork experiences in schools, classes or other appropriate sites of the District, under the direct supervision and instruction of certificated employees of the District, not to exceed 16 semester units of credit per student.
2. The District may, for good cause, refuse to accept for participation, any student of the University assigned to educational fieldwork experiences in the District. The University shall terminate the assignment of any student of the University upon the District's request, which request shall be made only for good cause.
3. In performance of this Agreement, each of the parties hereto agrees that it shall not discriminate against any student on the basis of race, color, religion, ancestry, national origin, physical or mental impairment, sex, or any other basis prohibited by law.
4. Credential and degree candidates assigned field experiences in #6 that follows, will have California Department of Justice and Federal Bureau of Investigation fingerprint clearance documentation on file with the University.
5. Credential candidates assigned field experiences in #6 that follows, will be provided early educational fieldwork experiences including the appropriate student and school permission embedded in the California Commission on Teacher Credentialing TPA (Teacher Performance Assessment), a required mandate.
6. Assignment of a student of the University to pre-service fieldwork experiences in schools will be under the following definitions:

"Student Teachers" means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom teaching experiences and/or individualized therapy under the supervision of a regularly credentialed employee of the District. An assignment of a student of the University to a student teaching or placement in schools of the District shall be at the discretion of the University, working cooperatively with the District. The assignment shall last for a designated period of time, not to exceed a full semester of 15 weeks.

"Clinic Teachers" means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, to engage in limited unpaid classroom teaching experiences under the supervision of a regularly credential employee of the District. Clinic teaching is designed to provide

University teacher candidates limited exposure and practice to teaching methods for a designated period (usually 4 to 6 weeks). Arrangements for this experience will be made cooperatively between the University supervisor and the principal of the participating school.

“Student Interns” means person recommended by the University possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid educational service experiences (counseling, administration, librarianship, etc.) under the supervision of a regularly credentialed employee of the District.

“Teaching Interns” means persons recommended by the University possessing a certificate of clearance and an Internship Credential, who have been approved to engage in paid teaching services under the supervision of a regularly credentialed employee of the District and a University supervisor for a minimum of 18 weeks. The University reserves the right to issue or deny the preliminary teaching credential at the end of the internship experience. Either the District or the University may remove the teaching intern for unsatisfactory performance.

“Student Observers” means persons recommended by the University who have been approved to engage in observation of classroom teaching or other educational services performed by regularly credentialed employees of the District. Student observers may be permitted to engage in limited educational fieldwork experiences under the direct supervision and in the presence of a regularly credentialed employee of the District.

“Education Administration Fieldwork/Interns” means persons recommended by the University who hold a baccalaureate degree from a regionally accredited institution of higher education (EC 44453) and has completed three years experience on a prerequisite credential, received a passing score on the CBEST, and is eligible for an Administrative Internship Credential, who have been approved to engage in paid administrative services, if this does not displace a certificated employee, and shall be under the supervision of a regularly credentialed employee of the District and a University supervisor for a minimum of 16 weeks. The University authorizes the candidates in an administrative internship program to assume the functions authorized by the regular administrative services credential. The University reserves the right to issue or deny the preliminary administrative credential at the end of the internship experience. Either the District or the University may remove the administrative intern for unsatisfactory performance.

“Counseling Fieldwork Candidates” means persons recommended by the University, possessing a certificate of clearance, current TB test, and passing CBEST, have completed an application for Field Placement approved by the Counseling Fieldwork Coordinator, completed 100 hours of practicum with a 3.0 GPA or better in the following courses: Educ. 601 Interpersonal Relationships, Educ. 602 Pluralism in Education and Educ.657A Practicum Fieldwork in Counseling. Candidates have enrolled in or completed the following courses: Educ. 653 Techniques of Counseling & Consultation, and Educ. 680 Human Development Across the Life Span. Candidates will be under the supervision of a regularly paid pupil personnel service credentialed employee of the District and a University supervisor. One hour of supervision will be provided by the district supervisor for every 40 hours of fieldwork experience. The district supervisor and the counseling candidate will decide on the number of fieldwork hours to be completed at any given site. This information will be noted in writing prior to beginning the fieldwork experience. A total of 600 clock hours of fieldwork is required to complete the pupil personnel services credential. 400 hours must be completed in public K-12 settings, and up to 200 hours can be completed in non-public counseling settings. The 400 hours of public K-12 experience must be in at least 2 of 3 levels with 200 hours in each setting (i.e. elementary, middle school or high school). The University reserves the right to issue or deny the pupil personnel services credential at the end of the field experience. Either the District or the University may remove the counseling candidate for unsatisfactory performance.

“Communicative Disorders Fieldwork/Interns” means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid educational service experiences (evaluation, conferencing, therapy, etc.), under the supervision of a credentialed speech/language pathologist. An assignment of a student of the University to a placement in the Public School shall be at the discretion of the University, working cooperatively with the Public School. The assignment shall last for a designated period of time, not to exceed a full semester of 15 weeks (usually 10 to 13 weeks).

7. The assignment of a student of the University to pre-service fieldwork experiences in the District shall be deemed to be effective for the purposes of this Agreement as of the date the University presents to the proper authorities of the District a document effecting such assignment or through other procedures established and communicated by the District.
8. The University will be responsible for providing a University supervisor or person designated and employed by the University to direct, supervise, and evaluate the performance of students of the University engaged in pre-service fieldwork experiences. This person(s) will work cooperatively with those individuals in the District responsible for placement and direct supervision.
9. The University is obligated to maintain neutrality in the District’s labor disputes, to ensure that all field experiences, including practice teaching, will be educationally valid, and to avoid placing its students in situations in which there is a risk of physical injury.
 - A. In the event of a labor dispute in the District, University students involved in field experiences shall report to the University until the University supervisor and program coordinator have assessed the situation.
 - B. During a labor dispute at a District field experience site, University faculty members who supervise students will visit the District’s school site on a regular basis to observe, to meet with District personnel, and to determine whether the situation remains educationally valid and physically safe for field experience activity.
 - C. During disputes, if the situation is educationally valid and physically safe and the District teacher is present in his/her regular position, the University supervisor will allow the student the option of continuing to practice teach at that site or of terminating the assignment.

C. FINANCIAL PROVISION

1. It has been determined between the parties hereto that any payments to be made to the District or its employees under this Agreement do not exceed the actual cost to the District of the services rendered by the District.
2. Notwithstanding any other provisions of this Agreement, the University shall not be obligated by this Agreement to pay the District or its employees any amount in excess of the total sum set forth in financial provisions.
3. The University shall tender to the District an honorarium of \$100.00 per seven week period for each full-time student teacher of the University assigned to schools in the District, to be paid at the end of the assignment. The District shall reimburse each supervisory master teacher/employee, at rates specified herein.

4. For Counseling Fieldwork Candidates only, the University shall tender to the District a \$100.00 honorarium to be paid at the end of the assignment. The District shall reimburse each district supervisor/employee at the rates specified herein.
5. For Communicative Disorders Fieldwork/Interns only, the University shall tender to the Public School and honorarium of \$12.00 per week for each full-time student of the University assigned, to be paid at the end of the assignment. The Public School shall reimburse each master teacher at rates specified herein.

D. ALTERATION DISCLAIMER

No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding of agreement not incorporated herein shall be binding on any of the parties hereto.

E. OTHER AGREEMENT

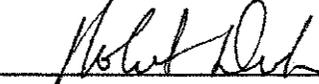
This Agreement replaces all previous agreements between the **UNIVERSITY OF REDLANDS** and the **FULLERTON SCHOOL DISTRICT**. This Agreement may be extended or modified for subsequent periods of time with the written agreement of both parties.

This Agreement is executed this day **28 June 2011**.

FULLERTON SCHOOL DISTRICT

By _____
Dr. Mitch Hovey, Superintendent
Fullerton School District

UNIVERSITY OF REDLANDS

By  _____
Dr. Robert Denham
Dean, School of Education

CONSENT ITEM

DATE: June 28, 2011
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 REIMBURSEMENTS

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

Maryann May (Secretary) – Class taken at Fullerton College:
ANTH 102-Cultural Anthropology
Total amount payable \$169.52.

Jessica Bonilla (Instructional Assistant/Rec) – Class taken at Fullerton College:
CDES 125-Observation and Assessment-Early Learning and Development
Total amount payable \$95.00.

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

Funding: Employee reimbursements are funded from the District's tuition reimbursement budget number 0152258749-5885 for the 2010/2011 fiscal year. \$15,000.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursements.

MLD:KC:ph

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Kathleen Carroll, Director of Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on June 13, 2011.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

KC:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 6/13/2011
PRESENTED TO THE BOARD OF TRUSTEES: 6/28/2011

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Suzanne	Vitela	Instr. Asst./SE II B	CFRA unpaid leave 5/17-10/21/11	05/17/11	26	6.00	122	B14/6
Theresa	Corona	Instr. Asst./SE I	Change last name from Lacuesta	05/23/11	25	4.00	242	B14/6
Vanessa	Juarez	Playground Sup.	Change last name from Trujillo	05/17/11	30		100	B11/1
Jennifer	Kates	Playground Sup.	Change to regular status	02/18/11	15	0.67	100	B11/1
Darci	Spindler	Playground Sup.	Change to regular status	05/02/11	23	1.00	100	B11/1
Gina	Tarabochia	Playground Sup.	Change to regular status	08/30/10	15	7.25/wk	100	B11/1
Vicki	Hernandez	Food Service Asst. III	Employ extended school year 6/23-7/28/11	06/23/11	90	2.00	606	B16/6
Sarah	Castillo	Food Service Spec.	Employ extended school year 6/23-7/28/11	06/23/11	90	2.00	606	B21/6
Eduardo	Gonzalez	Food Prod. Coord.	Employ extended school year 6/24-7/01/11	06/24/11	90	6.00	606	B36/6
Linda	Barbato	Food Service Asst. III	Employ extended school year 6/27-7/22/11	06/27/11	90	2.50	606	B16/6
Fredd	Corrales	Instr. Asst./Rec.	End leave of absence	05/25/11	60	19.5/wk	85	B11/4
Feliciano	Hernandez	Transporter	Extra summer work	08/26/11	90	8.00	606	B20/6
Frank	Rangel	Transporter	Extra summer work	08/26/11	90	8.00	606	B20/6
Diane	Bardwell	Bus Driver	Extra summer work	06/21/11	56		566/565	B21/5
Thomas	Vasquez	Bus Driver	Extra summer work	06/22/11	56		566/565	B21/5
Mary Ellen	Rivera	Clerical Asst. I/sub	Extra summer work	07/01/11	90	8.00	606	B17/1
Alice	Wang	Account Clerk I	Extra summer work 6/20-6/24/11	06/20/11	90	8.00	606	B20/6
Michele	rusiewski	Secretary	Extra summer work 6/24-7/06/11	06/24/11	55		416	B21/6
Laura	Lopez-Gonzalez	CELDT Assess. Asst.	Extra summer work 7/18-8/12/11	07/18/11	22	5.00	507	B20/6
Dolores	Cortez	Instr. Asst./BB	Extra summer work 7/18-8/12/11	07/18/11	29	4.50	507	B14/6
Leticia	Cruz	Instr. Asst./BB	Extra summer work 7/18-8/12/11	07/18/11	22	4.50	507	B14/6
Carla	Romero	Instr. Asst./BB	Extra summer work 7/18-8/12/11	07/18/11	22	4.50	507	B14/6
Kang	Choi	Instr. Asst./BBK	Extra summer work 7/18-8/12/11	07/18/11	22	4.50	507	B14/6
Shawn	Lee-Chong	Instr. Asst./BBK	Extra summer work 7/18-8/12/11	07/18/11	23/27	4.50	507	B14/6
Kenney	Jeffrey	Transporter	Extra summer work 7/25-7/28/11	07/25/11	90	6.00	606	B20/6
Alice	Wang	Account Clerk I	Extra summer work 8/22-8/26/11	08/22/11	90	8.00	606	B20/6
Laura	Lopez-Gonzalez	CELDT Assess. Asst.	Extra summer work/7 days	06/22/11	22	4.00	507	B20/6
Guadalupe	Aguiniga	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Gloria	Arroyo	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Monaca	Asendorf	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Claudia	Benitez	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Shelly	Bode	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Angela	Brady	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2
Veronica	Carriedo	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 6/13/2011
PRESENTED TO THE BOARD OF TRUSTEES: 6/28/2011

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Janessa	Casteneda	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2
Minerva	Cobilla	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2
Maria	Cornejo	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Martha	Craig	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Julie	Dibble	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Blanca	Garcia	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Hanna	Hammouri	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2
Leticia	Hernandez	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B12/6
Hilda	Hornridge	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Lanh	Lam	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2
Bui	Le-Nga	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/1
Joyce	Lewis	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Rosa	Maciel	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Paulita	Magdalayo	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2
Tai	Mak	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Penny	Miller	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Gloria	Mondragon Rivera	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/1
Karen	Moore	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Maria	Moriera	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Martha	Munoz	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Tracy	Ordway	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Marian	Osborn	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/1
Irma	Palomares	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/1
Thanh	Pham	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/5
Janet	Powell	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Francisca	Ramirez	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/4
Martha	Ramos	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2
Maria	Rivera	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/5
Melissa	Rivera	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/5
Maria Isabella	Romero	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Rosa	Ruiz	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/1
Colleen	Sheehan	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Marion	Shipman	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Consuelo	Sim	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 6/13/2011
PRESENTED TO THE BOARD OF TRUSTEES: 6/28/2011

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Jay	Sukhadia	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Esther	Surjanto	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2
Chai-Boay	Tan	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Seham	Thomas	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Rosye	Thyr	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/6
Ana	Valencia	Food Service Asst. I	Extra summer work/staff in-service	08/26/11	90		606	B08/2
Pam	Adams	Food Service Asst. II	Extra summer work/staff in-service	08/26/11	90		606	B12/6
Julie	Boden	Food Service Asst. II	Extra summer work/staff in-service	08/26/11	90		606	B12/6
Helen	Martinez	Food Service Asst. II	Extra summer work/staff in-service	08/26/11	90		606	B12/6
Jennie	Perez	Food Service Asst. II	Extra summer work/staff in-service	08/26/11	90		606	B12/6
Melody	Reynolds	Food Service Asst. II	Extra summer work/staff in-service	08/26/11	90		606	B12/6
Poh	Tan	Food Service Asst. II	Extra summer work/staff in-service	08/26/11	90		606	B12/6
Jana	Benavides	After School Site Lead	FMLA/CFRA 5/15-6/6/11	05/15/11	60	8.00	85	B18/6
Stephen	Miller	Director, Business Svcs.	Hire substitute status	05/25/11	50		530	M26/1
Dennise	Sanchez	Instr. Asst./Rec./sub	Hire substitute status	06/09/11	99		999	B11/1
Nicole	Nowell	Instr. Asst./Reg./sub	Hire substitute status	04/10/11	28		999	B11/1
Carol	Braunschweiger	Instr. Asst./SE/sub	Hire substitute status	06/17/11	99		999	B14/6
Sem	Ibrahim	Instr. Asst./Rec.	Increase hours from 12.0/wk	07/01/11	30	14.0/wk	302/341	B11/2
Veronica	Carriedo	Food Service Asst. I	Increase hours from 2.0 to 2.5/day	08/29/11	90	2.50	606	B08/2
Colleen	Sheehan	Food Service Asst. I	Increase hours from 3.0 to 3.5/day	08/29/11	90	3.50	606	B08/6
Guillermina	Serrano	Admin. Secretary	Longevity increase	06/01/11	50	8.00	537	M03/3
Veronica	Escobedo	Instr. Asst./Rec.	Reinstatement	05/11/11	60	19.5/wk	85	B11/3
Barbara	Ormseth	Instr. Asst./SE II B	Related class transfer from IA/SE I	01/03/11	17	6.50	121	B14/6
Wilson	Rabor	Instr. Asst./SE II B	Related class transfer from IA/SE I	01/03/11	30	6.00	242	B14/5
Suwen	Su	Director, Business Svcs.	Resignation	06/10/11	50	8.00		M26/3
Mauro	Guzman	Instr. Asst./BB	Resignation	06/03/11	60	19.75/wk	329	B14/5
Elizabeth	Marchan	Instr. Asst./BB	Resignation	06/10/11	60	19.75/wk	329	B14/4
Flor de Maria	Obregon	Instr. Asst./BB	Resignation	05/06/11	19	3.50	310	B14/6
Jennifer	Cervantes	Instr. Asst./Rec.	Resignation	06/16/11	60	19.5/wk	85	B11/3
Kendra	Creed	Instr. Asst./Rec.	Resignation	06/16/11	60	19.5/wk	329	B11/1
Choi	Samuel	Instr. Asst./Rec.	Resignation	06/16/11	60	19.5/wk	329	B11/4
Wesley	Yu	Instr. Asst./Rec.	Resignation	06/16/11	60	18.0/wk	329	B11/2
Voong	Zinnia	Instr. Asst./Rec.	Resignation	06/16/11	60	19.5/wk	85	B11/4
Lisa	Pichardo	Instr. Asst./Reg.	Resignation	05/13/11	28	3.00	302/224	B11/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
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First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Amruta	Bhatt	Instr. Asst./Rec.	Resignation - hire substitute status	08/26/11	60	19.75/wk	329	B11/1
Alicia	Recob	Instr. Asst./Reg.	Resignation - hire substitute status	05/20/11	28	15.0/wk	117/242	B11/2
Marcia	Morrow	Clerical Asst. II	Resignation on probation	05/31/11	10	2.00	403	B19/1
Javier	Moreno Bernal	Custodian I/sub	Separation - no longer available	05/05/11	53		542	B17/1
Linda	Knoff	Ed Media Asst./sub	Separation - no longer available	05/08/11	99		999	B19/6
Briana	Mendoza	Food Service Asst. I/sub	Separation - no longer available	05/26/11	90		606	B08/1
Yvonne	Uranga	Instr. Asst./SE/sub	Separation - no longer available	05/18/11	99		999	B14/1
Donajo	Trujillo	Playground Sup./sub	Separation - no longer available	05/18/11	28		100	B11/1
Gladys	Lionbarger	Sr. Secretary/sub	Separation - no longer available	05/25/11	99		999	B21/1
Richard	Ludwig	Custodian I	Service retirement-hire sub status	06/17/11	29	8.00	542	B17/6
Carol	Braunschweiger	Instr. Asst./SE I	Service retirement-hire sub status	06/17/11	18	3.80	120	B14/6
Jiang-Shin	Cheuk	Account Clerk II	Step raise	06/01/11	50	3.75	530	B24/2
Jaime	Chapman	After School Site Lead	Step raise	06/01/11	60	8.00	85	B18/6
Georgina	Corrales	Bus Driver	Step raise	06/01/11	56	30.7/wk	566/565	B21/3
Judy	Drews	Bus Driver	Step raise	06/01/11	56	25.2/wk	565	B21/2
Sandra	Trejo	Bus Driver	Step raise	06/01/11	56	25.40/wk	565	B21/4
Mika	Cross-Sepulveda	Clerical Asst. II	Step raise	06/01/11	23	3.00	304	B19/2
Sergio	Saucedo	Computer Tech. I	Step raise	06/01/11	59	8.00	409	B30/4
Bernadette	Fowler	Ed Media Asst.	Step raise	06/01/11	17	10.0/wk	402	B19/2
Brandon	Blaikie	Instr. Asst./Rec.	Step raise	06/01/11	60	19.5/wk	85	B11/2
Jessica	Bonilla	Instr. Asst./Rec.	Step raise	06/01/11	60	19.5/wk	85	B11/4
Matthew	Deemer	Instr. Asst./Rec.	Step raise	06/01/11	60	17.5/wk	85	B11/2
Liliana	Galvan Cervantes	Instr. Asst./Rec.	Step raise	06/01/11	60	19.75/wk	329	B11/3
Lori	Grant	Instr. Asst./Rec.	Step raise	06/01/11	60	10.0/wk	85	B11/4
Erika	Lopez	Instr. Asst./Rec.	Step raise	06/01/11	60	19.5/wk	85	B11/2
Karina	Ortega	Instr. Asst./Rec.	Step raise	06/01/11	60	19.75/wk	329	B11/3
Amanda	Wood	Instr. Asst./Rec.	Step raise	06/01/11	60	17.5/wk	85	B11/2
Melody	Cortes	Instr. Asst./Reg.	Step raise	06/01/11	28	17.5/wk	310	B11/5
Diana	Lee	Instr. Asst./Reg.	Step raise	06/01/11	11	8.0/wk	302	B11/4
Valerie	Rodriguez	Instr. Asst./SE I	Step raise	06/01/11	22	3.50	249	B14/2
Vanessa	Chang	Instr. Asst./SE II B	Step raise	06/01/11	12	5.00	125	B14/2
Cathrine	Mattson	Instr. Asst./SE II B	Step raise	06/01/11	12	6.00	241	B14/2
Shawn	Whitmer	Instr. Asst./SE II B	Step raise	06/01/11	15	6.00	122	B14/2
Adao	Garcia	Custodian I	Temporary additional hours 5/11-6/2/11	05/11/11	30	3.75	606	B17/5

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 6/13/2011
PRESENTED TO THE BOARD OF TRUSTEES: 6/28/2011

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	ID 951		Termination	06/07/11	90	8.00		
Erin	Skeffington	Clerical Asst. II/Secretary	Voluntary demotion-part time	05/06/11	19/24	4.00	403	B19/6
Lester	Maldonado	Instr. Asst./Rec.	Voluntary reduction of hours	05/31/11	60	16.0/wk	329	B11/2
David	Berdeja	Bus Driver	Work furlough day	06/06/11	56		566	B21/5
Judy	Drews	Bus Driver	Work furlough day	05/27/11	56		566	B21/1
Yvonne	Esqueda	Bus Driver	Work furlough day	06/06/11	56		566	B21/6
Karen	Kingston	Bus Driver	Work furlough day	05/27/11	56		566	B21/6
Ramon	Loza	Bus Driver	Work furlough day	06/06/11	56		566	B21/6
Jon	Andrews	Vehicle Maint. Coord.	Work furlough day	05/27/11	56	8.00	532	B36/6
Gumercendo	Martinez	Sprinkler Repairer	Working out of class as needed	05/18/11	53	8.00	547	B30/1
Jose	Saldana	Custodian II	Working out of classification 5/11-6/2/11	05/11/11	30	8.00	542	B24/4
Michele	Sokol	Account Clerk II	Working out of classification 5/31-6/10/11	05/31/11	50	8.00	530	B24/5

CONSENT ITEM

DATE: June 28, 2011

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: **AWARD CONTRACT FOR BID NO. FSD-11-12-PUR 1, INSTALLATION OF EPSON BRIGHTLINK INTERACTIVE PROJECTOR SYSTEMS TO DIGITAL NETWORKS GROUP INC., FOR PHASE I AND FUTURE INSTALLATIONS DURING THE 2011/2012 FISCAL YEAR**

Background: EPSON BrightLink Interactive Projector Systems have been installed in nearly fifty classrooms at various school sites throughout the District. For the 2011/2012 school year, an additional sixty classrooms at eight different school sites (Phase I) are in need of EPSON BrightLink Interactive Projector System. Pursuant to Public Contract Code Section 20111 (a), a competitive bid was prepared by the Purchasing Department to cover Phase I and future installations for 2011/2012. On June 17, 2011, five bid proposals were received by the Purchasing Department. After evaluation and review of each bid submitted, District staff is recommending Bid No. FSD-11-12-PUR 1 for Installation of EPSON BrightLink Interactive Projector Systems be awarded to Digital Networks Group Inc., the lowest responsible responsive bidder, for Phase I installations as required for 2011/2012. The total cost per system installed will be \$1,105.00. District staff is recommending a one-year contract for the 2011/2012 fiscal year. Any renewal of the contract shall be at the sole discretion of the Board of Trustees.

Rationale: EPSON BrightLink Interactive Projector Systems can be installed in school site classrooms and other District locations to supplement the educational and training goals of the District.

Funding: Multiple funding sources may be used.

Recommendation: Award Contract for Bid No. FSD-11-12-PUR 1, installation of Epson BrightLink Interactive Projector Systems to Digital Networks Group Inc., For Phase I and future installations during the 2011/2012 fiscal year.

GC:RM:md

CONSENT ITEM

DATE: June 28, 2011
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 NOTICE OF COMPLETION FOR VALLEY CARPORTS FOR VARIOUS LUNCH SHELTERS AND SHADE STRUCTURES, FSD-10-11-CF-01 THROUGH FSD-10-11-CF-05**

Background: On April 5, 2011, the Board of Trustees approved the award of a contract for various lunch shelters and shade structures, FSD-10-11-CF-01 through FSD-10-11-CF-05, to Valley Carports. The shade structures have been installed at the following school sites: Beechwood, Commonwealth, Fidler, Hermosa Drive, Ladera Vista, Maple, Nicolas, Pacific Drive, Parks, Richman, Rolling Hills, Valencia Park, and Woodcrest. This project is now substantially complete.

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

Funding: The completed contract amount is \$452,698.00 from Capital Facilities Fund (25).

Recommendation: Approve Notice of Completion for Valley Carports for various lunch shelters and shade structures, FSD-10-11-CF-01 through FSD-10-11-CF-05.

GC:LL:mm
Attachment

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

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

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

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Beechwood School, 780 Beechwood Avenue; Commonwealth School, 2200 E. Commonwealth; Fisler School, 1350 Starbuck Street; Hermosa Drive School, 400 E. Hermosa Drive; Ladera Vista Jr. High School, 1700 E. Wilshire Avenue; Maple School, 244 E. Valencia Drive; Nicolas Jr. High School, 1100 W. Olive Avenue; Pacific Drive School, 1501 W. Valencia Drive; Parks Jr. High School, 1710 Rosecrans Avenue; Richman School, 700 S. Richman Avenue; Rolling Hills School, 1460 E. Rolling Hills; Valencia Park School, 3441 W. Valencia Drive; and Woodcrest School, 455 W. Baker Avenue, Fullerton, CA the contract for the doing of which was heretofore entered into on the 5th day of April, 2011, which contract was made with Valley Carports of Tulare, CA as contractor; that the work on said improvements was actually completed and accepted on the 28th day of June, 2011, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above named contractor is the U.S. Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Approve Various/Lunch Shelters and Various/Shade Structures, FSD-10-11-CF-01 through FSD-10-11-CF-05.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 2011, by Beverly Berryman, proved to me on the basis of satisfactory evidence to be the person who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

SUBSCRIBED AND SWORN TO BEFORE ME

Notary Public in and for said County and State

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2011/2012

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 2011/2012 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 2010/2011 expenditure level, even though staff does not expect the increases to be that high for the 2011/2012 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 2011/2012.

GC:gs
Attachment

2011/2012 ORGANIZATIONAL MEMBERSHIPS

<u>Organization</u>	<u>Estimated Cost</u>	<u>Department</u>
ACSA Educational Institution Service	\$ 660.00	Board Discretionary
Association of Low Wealth Schools	2,500.00	Board Discretionary
California School Boards Association	13,803.00	Board Discretionary
Orange County School Boards Association	125.00	Superintendent
Suburban School Superintendents	200.00	Superintendent
Assoc. of California School Administrators (ACSA)	1,798.00	Superintendent
Orange County Superintendents ACSA Region XVII	500.00	Superintendent
Fullerton Chamber of Commerce	420.00	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)	737.00	Facilities Services
California School Nutrition Association (2)	200.00	Nutrition Services
California Public Employer Labor Relations Assoc.	350.00	Certificated Personnel
Association of California School Administrators (ACSA)	1,798.00	Certificated Personnel
Edjoin	1,320.00	Certificated Personnel
Coop. Org. for the Dev. of Employee Selection Process	1,850.00	Personnel Commission
Southern California Personnel Management Assoc.	235.00	Personnel Commission
International Personnel Management Association	360.00	Personnel Commission
ACSA for the Personnel Commission	200.00	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 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1074 FOR THE 2010/2011 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1074 for the 2010/2011 school year. The total amount presented for approval is \$758.02.

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

01	General Fund	<u>\$758.02</u>
	Total	\$758.02

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 1074 for the 2010/2011 school year (District 40, Van Daele).

GC:SM:md

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1115 FOR THE 2010/2011 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1115 for the 2010/2011 school year. The total amount presented for approval is \$858.06.

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

01	General Fund	<u>\$858.06</u>
	Total	\$858.06

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 1115 for the 2010/2011 school year (District 48, Amerige Heights).

GC:SM:md

CONSENT ITEM

DATE: June 28, 2011

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 EARLY INTERVENTION FOR SCHOOL SUCCESS (EISS)
GRANT FUNDED CONTRACTS FOR PRESCHOOL AND EARLY PRIMARY
TEACHER TRAINING AT COMMONWEALTH AND PACIFIC DRIVE
SCHOOLS FOR 2011/2012 AND 2012/2013**

Background: Early Intervention for School Success (EISS) is a program sponsored by the Orange County Department of Education that provides two-year cycle grants for up to \$50,000. Grant funds are used for researched-based training for teachers on strategies to improve achievement for preschool through first grade students.

Rationale: The purpose of EISS is to help all children achieve academic and social success. This is a multi-faceted process that develops Professional Learning Communities to help teachers, administrators, support staff, and parents provide preschool through first grade students with appropriate differentiated learning experiences. EISS teams gain extensive knowledge of early childhood education and standards-based instruction in order to increase teaching effectiveness. Teachers and resource staff will build upon their knowledge and experience to assess, evaluate, and differentiate instruction, and collaborate to better meet the diverse needs of preschool through first grade students at Commonwealth and Pacific Drive Schools.

Funding: Not applicable.

Recommendation: Approve Early Intervention for School Success grant funded contracts for preschool and early primary teacher training at Commonwealth and Pacific Drive Schools for 2011/2012 and 2012/2013.

MD:MC:ln
Attachments

EARLY INTERVENTION FOR SCHOOL SUCCESS (EISS)
PROFESSIONAL LEARNING COMMUNITY GRANTS
CYCLE VI

This AGREEMENT is hereby made and entered into this 1st day of June, 2011, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, 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.

WHEREAS, SUPERINTENDENT has received a grant from the State of California for the provision of services to students through the delivery of Early Intervention for School Success (EISS) Professional Learning Community Grant;

WHEREAS, the EISS grant requires that SUPERINTENDENT allocate a portion of the EISS grant funds to school districts for implementation of the EISS Program, hereinafter referred to as PROGRAM; and

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

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

1.0 TERM. This AGREEMENT shall be in full force and effect for the period commencing July 1, 2011 and ending on June 30, 2013, subject to termination as set forth in this AGREEMENT.

1 2.0 GRANT AWARDS. SUPERINTENDENT has awarded grant funds to
2 DISTRICT for participation in the Early Intervention for School
3 Success Grant Program. DISTRICT agrees to support basic
4 implementation status through the activities more specifically
5 described in Exhibit "A", Criteria for Successful Early Intervention
6 for School Success Implementation, which is attached hereto and
7 incorporated by reference.

8 3.0 ASSURANCES. DISTRICT agrees to adopt the following keys to
9 successful implementation as described in Exhibit "A", which is
10 attached hereto and incorporated by reference herein.

11 4.0 PAYMENT.

12 A. SUPERINTENDENT agrees to pay DISTRICT the total sum not
13 to exceed Fifty thousand dollars (\$50,000.00) for those activities
14 identified in Section 2.0 of this AGREEMENT. Payment shall be made
15 to DISTRICT upon completion of each activity identified in Section
16 2.0, SUPERINTENDENT'S receipt and approval of an invoice in
17 triplicate, Exhibit "B", Early Intervention for School Success
18 (EISS) Preliminary Budget and Expenditure Claim Form Professional
19 Learning Communities Implementation Grant (2011-2012), and Exhibit
20 "C", Early Intervention for School Success (EISS) Final Budget and
21 Expenditure Claim Form Professional Learning Communities
22 Implementation Grant (2011-2012), which are attached hereto and
23 incorporated by reference. All invoices to SUPERINTENDENT shall be
24 supported at DISTRICT'S facility by source documentation which shall
25 include, but not be limited to: ledgers, journals, time sheets,
invoices, bank statements, canceled checks, receipts, receiving

1 records, and records of services provided. DISTRICT'S invoice for
2 the period commencing July 1, 2011, and ending June 30, 2012,
3 including Exhibit "B", Early Intervention for School Success (EISS)
4 Preliminary Budget and Expenditure Claim Form Professional Learning
5 Communities Implementation Grant (2011-2012), may be submitted as
6 needed. DISTRICT'S invoice, including Exhibit "C", Final Budget and
7 Expenditure Claim Form Professional Learning Communities
8 Implementation Grant (2011-2012), for the period commencing July 1,
9 2012, and ending June 30, 2012, are due on or before July 31, 2012.

10 Payment shall be mailed to: Fullerton School District, 1401 West
11 Valencia Drive, Fullerton, California 92833, or at such other place
12 as DISTRICT may designate in writing.

13 B. SUPERINTENDENT agrees to pay DISTRICT for those activities
14 identified in Section 2.0, SUPERINTENDENT'S receipt and approval of
15 an invoice in triplicate, Exhibit "B", Early Intervention for School
16 Success (EISS) Preliminary Budget and Expenditure Claim Form
17 Professional Learning Communities Implementation Grant (2012-2013),
18 and Exhibit "C", Early Intervention for School Success (EISS) Final
19 Budget and Expenditure Claim Form Professional Learning Communities
20 Implementation Grant (2012-2013), which are attached hereto and
21 incorporated by reference. DISTRICT'S invoice for the period
22 commencing July 1, 2012, and ending June 30, 2013, including Exhibit
23 "B", Early Intervention for School Success (EISS) Preliminary Budget
24 and Expenditure Claim Form Professional Learning Communities
25 Implementation Grant (2012-2013), may be submitted as needed.
DISTRICT'S invoice, including Exhibit "C", Final Budget and

1 Expenditure Claim Form Professional Learning Communities

2 Implementation Grant (2012-2013), for the period commencing July 1,
3 2012, and ending June 30, 2013, are due on or before July 31, 2013.

4 Payment shall be mailed to: Fullerton School District, 1401 West
5 Valencia Drive, Fullerton, California 92833, or at such other place
6 as DISTRICT may designate in writing.

7 C. DISTRICT agrees to allocate payment to each of the
8 following schools for those activities specified in Section 2.0:

<u>SCHOOL</u>	Total Dollar Allocation for Schools	
	<u>7/1/11-6/30/12</u>	<u>7/1/12-6/30/13</u>
Commonwealth Elementary	\$35,550.00	\$14,450.00

11
12 D. DISTRICT shall not claim reimbursement for food or
13 equipment purchases or services provided beyond the expiration
14 and/or termination of this AGREEMENT, except as may otherwise be
15 provided under this AGREEMENT.

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

19 F. The obligation of SUPERINTENDENT under this AGREEMENT is
20 contingent upon the availability of funds furnished by the State of
21 California. In the event that such funding is terminated or reduced,
22 this AGREEMENT may be terminated, and SUPERINTENDENT fiscal
23 obligations hereunder shall be limited to a pro rated amount of
24 funding actually received by the SUPERINTENDENT under the grant.
25 SUPERINTENDENT shall provide DISTRICT written notification of such
termination. Notice shall be deemed given when received by the

1 DISTRICT or no later than three (3) days after the day of mailing,
2 whichever is sooner.

3 5.0 INDEPENDENT CONTRACTOR. DISTRICT is and at all times to be an
4 independent contractor and shall be wholly responsible for the
5 manner in which the services required by the terms of this AGREEMENT
6 are performed. Nothing herein contained shall be construed as
7 creating the relationship of employer and employee, or principal and
8 agent, between SUPERINTENDENT and DISTRICT. DISTRICT assumes the
9 responsibility for the acts and omissions of its employees or agents
10 as they relate to the services to be provided. DISTRICT, its
11 officers, agents and employees, shall not be entitled to any rights,
12 and/or privileges of SUPERINTENDENT'S employees and shall not be
13 considered in any manner to be SUPERINTENDENT'S employees.

14 6.0 HOLD HARMLESS/INDEMNIFICATION.

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

22 B. SUPERINTENDENT hereby agrees to indemnify, defend, and hold
23 harmless DISTRICT, its Governing Board, officers, agents and
24 employees from every claim or demand made and every liability, loss,
25 damage or expense, of any nature whatsoever, which may be incurred
by reason of any negligent acts or omissions of employees, agents,

1 or officers of SUPERINTENDENT or the Orange County Board of
2 Education during the period of this AGREEMENT.

3 7.0 INSURANCE. DISTRICT shall, at DISTRICT'S sole cost and expense,
4 provide for and maintain in full force and effect from the
5 commencement of services until expiration of this AGREEMENT a policy
6 or policies of insurance covering DISTRICT'S services. DISTRICT
7 shall furnish to SUPERINTENDENT certificates of insurance evidencing
8 all coverages and endorsements required hereunder. All insurance
9 shall be with an insurance company admitted by the Insurance
10 commissioner of the State of California to transact such insurance
11 in the State of California. Minimum coverages shall be as follows:

- 12 A. Comprehensive General Liability Insurance in an amount
13 not less than One million dollars (\$1,000,000) per
14 occurrence, combined single limit;
- 15 B. Statutory Workers' Compensation Insurance;
- 16 C. An endorsement to said policy(ies) naming the Orange
17 County Superintendent of Schools, the Orange County Board
18 of Education, and their officers, agents and employees as
19 additional insureds while rendering services under this
20 AGREEMENT;
- 21 D. A thirty (30) day written notice to SUPERINTENDENT of
22 cancellation or reduction in coverage;
- 23 E. If the DISTRICT is either partially or fully self-insured
24 for its liability exposures, DISTRICT must notify
25 SUPERINTENDENT in writing and provide SUPERINTENDENT with
a statement signed by an authorized representative of

1 DISTRICT stating that DISTRICT agrees to hold harmless,
2 defend, and indemnify the Orange County Superintendent of
3 Schools, the Orange County Board of Education, and their
4 officers, employees and agents as if the insurance
5 requirements in the above paragraphs are in full force
6 and effect.

7 8.0 NON-DISCRIMINATION. DISTRICT agrees that it will not engage in
8 unlawful discrimination of persons because of race, color, religious
9 creed, national origin, ancestry, physical handicap, medical
10 condition, marital status, or age or sex of such persons.

11 9.0 APPLICABLE LAW. The services completed herein must meet the
12 approval of the SUPERINTENDENT'S general right of inspection to
13 secure the satisfactory completion thereof. DISTRICT agrees to
14 comply with all federal, state and local laws, rules, regulations
15 and ordinances that are now or may in the future become applicable
16 to DISTRICT, DISTRICT'S business, equipment and personnel engaged in
17 operations covered by this AGREEMENT or occurring out of the
18 performance of such operations.

19 10.0 ASSIGNMENT. DISTRICT shall not subcontract or assign the
20 performance of any of the services in this AGREEMENT without prior
21 written approval of the SUPERINTENDENT.

22 11.0 RETENTION OF RECORDS. DISTRICT shall preserve and make
23 available, to SUPERINTENDENT and the State of California, all
24 records for a period of five (5) years from the date of final
25 payment under this AGREEMENT, and for such a longer period, if any,

1 as is required by applicable statute, or by any other clause of this
2 AGREEMENT.

3 12.0 TOBACCO USE POLICY. In the interest of public health,
4 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
5 use of any tobacco products are prohibited in buildings and
6 vehicles, and on any property owned, leased or contracted for by the
7 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
8 abide with conditions of this policy could result in the termination
9 of this AGREEMENT.

10 13.0 TERMINATION. This AGREEMENT may be terminated by SUPERINTENDENT
11 or DISTRICT with or without cause, upon the giving of thirty (30)
12 days prior written notice to the other party.

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

24 DISTRICT: Fullerton School District
1401 West Valencia Drive
25 Fullerton, California 92833
Attn: Becky Silva, Assistant Director, FO

1 SUPERINTENDENT: Orange County Superintendent of Schools
2 200 Kalmus Drive
3 Costa Mesa, California 92626
4 Attn: Patricia McCaughey

5 15.0 SEVERABILITY. If any term, condition or provision of this
6 AGREEMENT is held by a court of competent jurisdiction to be
7 invalid, void, or unenforceable, the remaining provisions will
8 nevertheless continue in full force and effect, and shall not be
9 affected impaired or invalidated in any way.

10 16.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
11 shall be governed by the laws of the State of California, with venue
12 in Orange County, California.

13 17.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
14 attached hereto constitute the entire agreement between
15 SUPERINTENDENT and DISTRICT regarding the services and any agreement
16 made shall be ineffective to modify this AGREEMENT in whole or in
17 part unless such agreement is embodied in an Amendment to this
18 AGREEMENT which has been signed by both Parties. This AGREEMENT
19 supersedes all prior negotiations, understandings, representations
20 and agreements.

21 ////

22 ////

23 ////

24 ////

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

3 DISTRICT: FULLERTON SCHOOL
4 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

5 BY: _____
Authorized Signature

BY: Patricia McCaughey
Authorized Signature

6 PRINT NAME: Mitch Hovey, Ed.D.

PRINT NAME: Patricia McCaughey

7 TITLE: Superintendent

TITLE: Coordinator

8 DATE: June 28, 2011

DATE: May 20, 2011

9 95-6001405

TAXPAYER IDENTIFICATION NUMBER

10
11
12 FSD-EISS-STATE-CycleVI (36889)13
Zip6

2 EARLY INTERVENTION FOR SCHOOL SUCCESS (EISS)
3 PROFESSIONAL LEARNING COMMUNITY GRANTS
4 CYCLE VI

5 This AGREEMENT is hereby made and entered into this 1st day of
6 June, 2011, by and between the Orange County Superintendent of
7 Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter
8 referred to as SUPERINTENDENT, and the Fullerton School District,
9 1401 West Valencia Drive, Fullerton, California 92833 hereinafter
10 referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be
11 collectively referred to as the Parties.

12 WHEREAS, SUPERINTENDENT has received a grant from the State of
13 California for the provision of services to students through the
14 delivery of Early Intervention for School Success (EISS)
15 Professional Learning Community Grant;

16 WHEREAS, the EISS grant requires that SUPERINTENDENT allocate a
17 portion of the EISS grant funds to school districts for
18 implementation of the EISS Program, hereinafter referred to as
19 PROGRAM; and

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

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

24 1.0 TERM. This AGREEMENT shall be in full force and effect for the
25 period commencing July 1, 2011 and ending on June 30, 2013, subject
to termination as set forth in this AGREEMENT.

1 2.0 GRANT AWARDS. SUPERINTENDENT has awarded grant funds to
2 DISTRICT for participation in the Early Intervention for School
3 Success Grant Program. DISTRICT agrees to support basic
4 implementation status through the activities more specifically
5 described in Exhibit "A", Criteria for Successful Early Intervention
6 for School Success Implementation, which is attached hereto and
7 incorporated by reference.

8 3.0 ASSURANCES. DISTRICT agrees to adopt the following keys to
9 successful implementation as described in Exhibit "A", which is
10 attached hereto and incorporated by reference herein.

11 4.0 PAYMENT.

12 A. SUPERINTENDENT agrees to pay DISTRICT the total sum not
13 to exceed Fifty thousand dollars (\$50,000.00) for those activities
14 identified in Section 2.0 of this AGREEMENT. Payment shall be made
15 to DISTRICT upon completion of each activity identified in Section
16 2.0, SUPERINTENDENT'S receipt and approval of an invoice in
17 triplicate, Exhibit "B", Early Intervention for School Success
18 (EISS) Preliminary Budget and Expenditure Claim Form Professional
19 Learning Communities Implementation Grant (2011-2012), and Exhibit
20 "C", Early Intervention for School Success (EISS) Final Budget and
21 Expenditure Claim Form Professional Learning Communities
22 Implementation Grant (2011-2012), which are attached hereto and
23 incorporated by reference. All invoices to SUPERINTENDENT shall be
24 supported at DISTRICT'S facility by source documentation which shall
25 include, but not be limited to: ledgers, journals, time sheets,
invoices, bank statements, canceled checks, receipts, receiving

1 records, and records of services provided. DISTRICT'S invoice for
2 the period commencing July 1, 2011, and ending June 30, 2012,
3 including Exhibit "B", Early Intervention for School Success (EISS)
4 Preliminary Budget and Expenditure Claim Form Professional Learning
5 Communities Implementation Grant (2011-2012), may be submitted as
6 needed. DISTRICT'S invoice, including Exhibit "C", Final Budget and
7 Expenditure Claim Form Professional Learning Communities
8 Implementation Grant (2011-2012), for the period commencing July 1,
9 2012, and ending June 30, 2012, are due on or before July 31, 2012.

10 Payment shall be mailed to: Fullerton School District, 1401 West
11 Valencia Drive, Fullerton, California 92833, or at such other place
12 as DISTRICT may designate in writing.

13 B. SUPERINTENDENT agrees to pay DISTRICT for those activities
14 identified in Section 2.0, SUPERINTENDENT'S receipt and approval of
15 an invoice in triplicate, Exhibit "B", Early Intervention for School
16 Success (EISS) Preliminary Budget and Expenditure Claim Form
17 Professional Learning Communities Implementation Grant (2012-2013),
18 and Exhibit "C", Early Intervention for School Success (EISS) Final
19 Budget and Expenditure Claim Form Professional Learning Communities
20 Implementation Grant (2012-2013), which are attached hereto and
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23 "B", Early Intervention for School Success (EISS) Preliminary Budget
24 and Expenditure Claim Form Professional Learning Communities
25 Implementation Grant (2012-2013), may be submitted as needed.
DISTRICT'S invoice, including Exhibit "C", Final Budget and

1 Expenditure Claim Form Professional Learning Communities
2 Implementation Grant (2012-2013), for the period commencing July 1,
3 2012, and ending June 30, 2013, are due on or before July 31, 2013.

4 Payment shall be mailed to: Fullerton School District, 1401 West
5 Valencia Drive, Fullerton, California 92833, or at such other place
6 as DISTRICT may designate in writing.

7 C. DISTRICT agrees to allocate payment to each of the
8 following schools for those activities specified in Section 2.0:

<u>SCHOOL</u>	<u>Total Dollar Allocation for Schools</u>	
	<u>7/1/11-6/30/12</u>	<u>7/1/12-6/30/13</u>
Pacific Drive Elementary	\$36,190.00	\$13,810.00

11
12 D. DISTRICT shall not claim reimbursement for food or
13 equipment purchases or services provided beyond the expiration
14 and/or termination of this AGREEMENT, except as may otherwise be
15 provided under this AGREEMENT.

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

19 F. The obligation of SUPERINTENDENT under this AGREEMENT is
20 contingent upon the availability of funds furnished by the State of
21 California. In the event that such funding is terminated or reduced,
22 this AGREEMENT may be terminated, and SUPERINTENDENT fiscal
23 obligations hereunder shall be limited to a pro rated amount of
24 funding actually received by the SUPERINTENDENT under the grant.
25 SUPERINTENDENT shall provide DISTRICT written notification of such
termination. Notice shall be deemed given when received by the

1 DISTRICT or no later than three (3) days after the day of mailing,
2 whichever is sooner.

3 5.0 INDEPENDENT CONTRACTOR. DISTRICT is and at all times to be an
4 independent contractor and shall be wholly responsible for the
5 manner in which the services required by the terms of this AGREEMENT
6 are performed. Nothing herein contained shall be construed as
7 creating the relationship of employer and employee, or principal and
8 agent, between SUPERINTENDENT and DISTRICT. DISTRICT assumes the
9 responsibility for the acts and omissions of its employees or agents
10 as they relate to the services to be provided. DISTRICT, its
11 officers, agents and employees, shall not be entitled to any rights,
12 and/or privileges of SUPERINTENDENT'S employees and shall not be
13 considered in any manner to be SUPERINTENDENT'S employees.

14 6.0 HOLD HARMLESS/INDEMNIFICATION.

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

22 B. SUPERINTENDENT hereby agrees to indemnify, defend, and hold
23 harmless DISTRICT, its Governing Board, officers, agents and
24 employees from every claim or demand made and every liability, loss,
25 damage or expense, of any nature whatsoever, which may be incurred
by reason of any negligent acts or omissions of employees, agents,

1 or officers of SUPERINTENDENT or the Orange County Board of
2 Education during the period of this AGREEMENT.

3 7.0 INSURANCE. DISTRICT shall, at DISTRICT'S sole cost and expense,
4 provide for and maintain in full force and effect from the
5 commencement of services until expiration of this AGREEMENT a policy
6 or policies of insurance covering DISTRICT'S services. DISTRICT
7 shall furnish to SUPERINTENDENT certificates of insurance evidencing
8 all coverages and endorsements required hereunder. All insurance
9 shall be with an insurance company admitted by the Insurance
10 commissioner of the State of California to transact such insurance
11 in the State of California. Minimum coverages shall be as follows:

- 12 A. Comprehensive General Liability Insurance in an amount
13 not less than One million dollars (\$1,000,000) per
14 occurrence, combined single limit;
- 15 B. Statutory Workers' Compensation Insurance;
- 16 C. An endorsement to said policy(ies) naming the Orange
17 County Superintendent of Schools, the Orange County Board
18 of Education, and their officers, agents and employees as
19 additional insureds while rendering services under this
20 AGREEMENT;
- 21 D. A thirty (30) day written notice to SUPERINTENDENT of
22 cancellation or reduction in coverage;
- 23 E. If the DISTRICT is either partially or fully self-insured
24 for its liability exposures, DISTRICT must notify
25 SUPERINTENDENT in writing and provide SUPERINTENDENT with
a statement signed by an authorized representative of

1 DISTRICT stating that DISTRICT agrees to hold harmless,
2 defend, and indemnify the Orange County Superintendent of
3 Schools, the Orange County Board of Education, and their
4 officers, employees and agents as if the insurance
5 requirements in the above paragraphs are in full force
6 and effect.

7 8.0 NON-DISCRIMINATION. DISTRICT agrees that it will not engage in
8 unlawful discrimination of persons because of race, color, religious
9 creed, national origin, ancestry, physical handicap, medical
10 condition, marital status, or age or sex of such persons.

11 9.0 APPLICABLE LAW. The services completed herein must meet the
12 approval of the SUPERINTENDENT'S general right of inspection to
13 secure the satisfactory completion thereof. DISTRICT agrees to
14 comply with all federal, state and local laws, rules, regulations
15 and ordinances that are now or may in the future become applicable
16 to DISTRICT, DISTRICT'S business, equipment and personnel engaged in
17 operations covered by this AGREEMENT or occurring out of the
18 performance of such operations.

19 10.0 ASSIGNMENT. DISTRICT shall not subcontract or assign the
20 performance of any of the services in this AGREEMENT without prior
21 written approval of the SUPERINTENDENT.

22 11.0 RETENTION OF RECORDS. DISTRICT shall preserve and make
23 available, to SUPERINTENDENT and the State of California, all
24 records for a period of five (5) years from the date of final
25 payment under this AGREEMENT, and for such a longer period, if any,

1 as is required by applicable statute, or by any other clause of this
2 AGREEMENT.

3 12.0 TOBACCO USE POLICY. In the interest of public health,
4 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
5 use of any tobacco products are prohibited in buildings and
6 vehicles, and on any property owned, leased or contracted for by the
7 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
8 abide with conditions of this policy could result in the termination
9 of this AGREEMENT.

10 13.0 TERMINATION. This AGREEMENT may be terminated by SUPERINTENDENT
11 or DISTRICT with or without cause, upon the giving of thirty (30)
12 days prior written notice to the other party.

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

24 DISTRICT: Fullerton School District
25 1401 West Valencia Drive
Fullerton, California 92833
Attn: Becky Silva, Assistant Director, FO

1 SUPERINTENDENT: Orange County Superintendent of Schools
2 200 Kalmus Drive
3 Costa Mesa, California 92626
4 Attn: Patricia McCaughey

5 15.0 SEVERABILITY. If any term, condition or provision of this
6 AGREEMENT is held by a court of competent jurisdiction to be
7 invalid, void, or unenforceable, the remaining provisions will
8 nevertheless continue in full force and effect, and shall not be
9 affected impaired or invalidated in any way.

10 16.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
11 shall be governed by the laws of the State of California, with venue
12 in Orange County, California.

13 17.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
14 attached hereto constitute the entire agreement between
15 SUPERINTENDENT and DISTRICT regarding the services and any agreement
16 made shall be ineffective to modify this AGREEMENT in whole or in
17 part unless such agreement is embodied in an Amendment to this
18 AGREEMENT which has been signed by both Parties. This AGREEMENT
19 supersedes all prior negotiations, understandings, representations
20 and agreements.

21 ////

22 ////

23 ////

24 ////

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

3 DISTRICT: FULLERTON SCHOOL
4 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

5 BY: _____
Authorized Signature

BY: *Patricia McCaughey*
Authorized Signature

6 PRINT NAME: Mitch Hovey, Ed.D.

PRINT NAME: Patricia McCaughey

7 TITLE: Superintendent

TITLE: Coordinator

8 DATE: June 28, 2011

DATE: May 20, 2011

9 95-6001405
TAXPAYER IDENTIFICATION NUMBER

10
11
12 FSD-EISS-STATE-CycleVI (36890)13
Zip6

CONSENT ITEM

DATE: June 28, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Becky D'Arrigo, Coordinator, Educational Services

SUBJECT: APPROVE SCIENCE KIT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SCIENCE WORKS CONSORTIUM COMMENCING JULY 1, 2011 THROUGH JUNE 30, 2012

Background: Fullerton School District joined Science Works Consortium (a collaboration of the Huntington Beach City School District, Fountain Valley School District and the Westminster School District) to enhance and strengthen science instruction. The Consortium provides opportunities for the District to collaborate with these three districts to access professional development, science resources and curriculum. In addition, the Consortium refurbishes the hands-on science materials kits for the implementation of science lessons that reinforce grade level State standards.

Rationale: Fullerton School District joined the Science Works Consortium in an effort to be more cost effective in providing science kit refurbishment for science kits delivered to all K-6 classrooms. Due to a reduction in the budget, all K-2 classes will receive the science kits two times per year instead of three times per year. All 3-6 classes will receive the kits three times per year. This science materials support center has the advantage of quantity purchasing discounts. The use of a system-wide science materials center is one of the components of the District's strategic science plan, which is vital to sustain our inquiry-based science program.

Funding: Cost is not to exceed \$150.00 per kit. Fullerton School District anticipates refurbishment of 1,150 kits during the year. The total will not exceed \$98,250.00 and will be paid from Beckman Science Grant Funds and science donations.

Recommendation: Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2011 through June 30, 2012.

JM:BD:ts
Attachment

SCIENCE KIT AGREEMENT

THIS AGREEMENT is entered into this 1st day of July, 2011, between Huntington Beach City School District, Fountain Valley School District, Westminster School District, hereinafter referred to as "ScienceWorks Consortium," and FULLERTON SCHOOL DISTRICT hereinafter referred to as "District."

WHEREAS, the District and Consortium acknowledge a public obligation to contribute to science education for the benefit for students and to meet community needs.

WHEREAS, the District provides approved programs in science education, which require science education kits for students enrolled in these programs.

WHEREAS, the Consortium provides services for science kits suitable for the needs of the District programs in science.

NOW, THEREFORE, the District and Consortium do covenant and agree as follows:

PART I. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE DISTRICT

A. For the Program in General

1. The District will provide Consortium with increases and/or decreases in teachers/classes and enrollment.
2. The District will provide Consortium with teacher names, school names grade levels and room numbers.
3. The District will provide Consortium with a kit rotation timeline and list of kits rotated.

PART II. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE CONSORTIUM

A. For Curriculum

- A. The Consortium will provide District with opportunity to collaborate and/or participate in the development of additional science curriculum projects, and will give the District the opportunity to use developed science curriculum projects.

B. For Professional Development

- A. The Consortium will provide District with schedules of professional development opportunities for STC, FOSS, and Insights kits.
- B. The Consortium will ensure multiple opportunities for professional development (STC, FOSS, and Insights kit training, science note booking, meeting science standards, content development, what to look for in good science lesson when observing in classroom, standards-based assessment.)

C. For Leadership and Administration

- A. The Consortium and District representatives will meet on an as needs basis prior to the monthly Beckman Coordinators meetings.

PART III. JOINT RESPONSIBILITIES AND PRIVILIGES

- A. All notices and communication shall be in writing and shall be deemed given and served upon delivery if delivered personally or email, or three (3) days after mailing by first class mail, as follows:

ScienceWorks
Huntington Beach City School District
20451 Craimer Lane
Huntington Beach, CA 92646
Attention: Jennifer Shepard, Assistant Superintendent

ScienceWorks
Westminster School District
14121 Cedarwood Avenue
Westminster, CA 92683
Attention: Linda Baxter, Assistant Superintendent

ScienceWorks
Fountain Valley School District
10055 Slater Avenue
Fountain Valley, CA 92708
Attention: Rosemary Eadie, Assistant Superintendent

ScienceWorks
Huntington Beach City School District
20451 Craimer Lane
Huntington Beach, CA 92646
Attention: Tricia Brisby, Manager ScienceWorks Materials Resource Center

Fullerton Elementary School District
1401 West Valencia Drive
Fullerton, CA 92633
Attention: Janet Morey, Assistant Superintendent, Educational Services

- B. Consortium shall be compensated by District at the rates specified in Attachment A for refurbishment of the science kits. Refurbishment of the kits is defined as completing an inventory, cleaning the kit, and restocking all consumable items. Replacement of nonconsumable items will be completed and District will be invoiced. These rates are subject to adjustment each fiscal year commencing July 1, 2011 upon at least sixty (60) days written notice on or before each May 1 and may be reduced if **joint** funding/grant/donations are secured to reduce cost of refurbishment materials and material center overhead expenses.

Services provided by Consortium shall include:

1. Track used and unused kits by teacher and site and inform District in hard copy and electronically upon completion of each rotation.
2. Refurbish District FOSS, Insights, STC and Fullerton School District science kits according to agreed timeline.
3. Provide a list of missing inventory for Fullerton Program Coordinator to recover cost; otherwise District will pay for the missing items.
4. Reduce refurbishment fee by 20% if kits are unused by teachers.
5. Label Science Kits for delivery with teacher name, grade, school, and room number.
6. Provide District with trimester financial reports in hard copy and electronically.
7. Assist District with necessary counts and information for end-of-year Beckman Foundation Report.
8. Consortium shall invoice District for services immediately after each trimester's date of service, and be compensated within sixty (60) days thereafter.

PART IV. PERIOD OF AGREEMENT

- A. The term of this Agreement shall be for one (1) year, commencing July 2011 and ending June 30, 2012, unless sooner terminated as provided for in paragraph B below. This Agreement may be renewable at the option of the parties at the end of the one-year term of the Agreement.
- B. This Agreement may be terminated by either party by giving at least sixty (60) days written notice to the other party.
8. The Science Kits will at all times be the property of the District. Promptly upon termination of this AGREEMENT, the District will retrieve all District Science Kits and the Consortium will submit an invoice to the District for the services not previously paid as compensation prior to the date of termination.

IN WITNESS WHEREOF, the parties have caused this Agreement be executed as of the date first above written.

For Fullerton School District

By: Mitch Hovey, Ed.D
Name

Superintendent, Fullerton School District
Title

Signature

Date

For ScienceWorks Consortium

By: Kathy Kessler
Name

Superintendent, Huntington Beach City School District
Title

Kathy Kessler
Signature

5/17/11
Date

By: Marc Ecker, Ph.D.
Name

Superintendent, Fountain Valley School District
Title

Marc Ecker
Signature

5/17/11
Date

By: Richard Tauer
Name

Superintendent, Westminster School District
Title

Richard Tauer
Signature

5/17/2011
Date

See attached Indemnification and Insurance Attachment B

ATTACHMENT A

<u>Kit</u>	<u>Refurbishment Fee Per Unit Not To Exceed*</u>
FOSS	\$150.00
Insights	\$150.00
STC	\$150.00
Fullerton District Science	\$ 75.00

Projected Cost for Fullerton School District 2011 - 2012

	National Kits	FDS Kits	Sub-Total
Number of Kits	160	990	1,150
Kit Refurbishment Cost	\$24,000	\$74,250	\$98,250
		Total	\$98,250

*Projection is based on number of kits refurbished for Fullerton School District during 2010-2011.

ATTACHMENT B

INDEMNIFICATION AND INSURANCE

Vendor agrees to defend, indemnify and hold harmless the District, its Board, officers, agents, employees and volunteers from all claims including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, contractual liability and damage to property sustained or claimed to have been sustained arising out of activities, omissions or negligence of Vendor, its subcontractors or those of any of its officers, agents or employees, whether authorized by this agreement or not. District assumes no responsibility for any property placed on the premises. Vendor further agrees to waive all rights of subrogation against the District. The preceding provisions do not apply to any damages or losses caused by the sole negligence or willful misconduct of the District or any of its officers, agents or employees.

Vendor covenants and agrees to acquire and maintain during the term of this Agreement policies of insurance as follows:

- General Liability: \$1,000,000 minimum limit per occurrence
- Automobile Liability: \$1,000,000 minimum limit per occurrence
- Workers' Compensation: Statutory Limits

Vendor shall provide to the District evidence of insurance by issuance of a Certificate of Insurance at least 10 days prior to the beginning of the term of the agreement.

The Fullerton School District, its Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement, to Vendor's General Liability and Automobile Liability policies. Any insurance maintained by Vendor shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

CONSENT ITEM

DATE: June 28, 2011
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, 2011 THROUGH JUNE 30, 2012**

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 Systems, Inc. English Language Arts benchmark assessments will be administered to students in grades 2-6.

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 Systems, Inc. grades 2-6 English Language Arts benchmark assessments is \$12,723.75. 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, 2011 through June 30, 2012.

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”).

RECITALS

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

WHEREAS, Public Contract Code section 20128.2 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 2011/2012 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 2011/2012 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: Kelly Smith
Vice President
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. Vendor Audit. In order that the licenses may be verified, District agrees to ensure that for a period of three (3) years full, complete, and accurate books and records will be kept covering use of Benchmark Tests licensed under this Agreement. District agrees that its books and records of may be audited from time to time, but not more than once in each calendar year, for three years subsequent to this Agreement by an auditor appointed by Vendor or by Vendor to the extent necessary to verify the Benchmark Tests licensed under this Agreement are not being subsequently used. The auditor will be obligated by virtue of this Agreement and pledges not to disclose information other than the number of tests subsequently used, if any. Such audit will be completed at Vendor's own expense, unless, however, there is any error or discrepancy or error representing failure to enter into an agreement to subsequently use the tests, in which case the cost of the audit will be borne by District. All information requested by the auditor for a full and complete audit will be made available only to the extent the information relates to use of the tests. This information will include, but is not limited to names and contact information of teachers, substitute teachers or other agents or employees administering the tests or other requested relevant information. In the instance the Auditor determines that tests are being used in a subsequent year and no

license has been purchased by District, District agrees to pay twice the current list price of Option 3 for each test used. The amount is due and District agrees to pay this amount within 30 days of invoice.

31. 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 28, 2011

ACTION LEARNING SYSTEMS, INC.

By: 

Kelly Smith, Vice President

DATED: June 28, 2011

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. 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 Benchmark 1: _____, 2011

Scheduled Date of Benchmark 2: _____, 2011

Scheduled Date of Benchmark 3: _____, 2012

Scheduled Date of Benchmark 4: _____, 2012

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)



Action Learning Systems, Inc.

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 _____, 2012, 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 _____, 2012, at _____, California.

District Representative



Assessments by Design Benchmark Pricing Quote

English-Language Arts	Student #	PDF Option @ \$0.65	
Kindergarten		\$	-
Grade 1		\$	-
Grade 2	1450	\$	942.50
Grade 3	1450	\$	942.50
Grade 4	1450	\$	942.50
Grade 5	1450	\$	942.50
Grade 6	1450	\$	942.50
Grade 7		\$	-
Grade 8		\$	-
Grade 9		\$	-
Grade 10		\$	-
Grade 11		\$	-
Grade 12		\$	-
Subtotal ELA	7250	\$	4,712.50

Mathematics	Student #	PDF Option @ \$0.65	
Kindergarten		\$	-
Grade 1		\$	-
Grade 2		\$	-
Grade 3		\$	-
Grade 4		\$	-
Grade 5		\$	-
Grade 6		\$	-
Pre-Algebra		\$	-
Algebra I		\$	-
Geometry		\$	-
Algebra II		\$	-
Precalculus		\$	-
Subtotal Math	0	\$	-

Subtotal All Subjects 7250 \$ 4,712.50

Number of Benchmarks: 3 \$ 14,137.50

Partnership Discount 10% \$ (1,413.75)

Shipping: \$ -
Sales Tax: \$ -

Grand Total \$ 12,723.75

Quote #
1

Proposal Date
5/19/2011

District
Fullerton School District

Contact, Title
Sung Chi, Program Coordinator

Year
2011-2012

Number of Benchmarks
3

Notes
Beginning of Year Exam- BMK4 from
Previous Grade level

BMK1 and BMK2 using 2010-11 Blueprint

Total of 3 exams per year

I have reviewed this quote and would like to receive a formal contract for the amount specified here.

Signature: _____

Print: _____

Fax signed quotes to:
916-447-0766

These assessments have been written to align directly to the ALS Focus Standards. 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 28, 2011
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 2011/2012 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 2011/2012 school year. The Consolidated Application Part I includes program information related to State and federal program eligibility, intent to participate, reporting forms for program participation, and compliance assurances.

The Consolidated Application federal and State programs that the Fullerton School District participates in are: Title I Part A (Improving the Academic Achievement of the Disadvantaged); Title II Part A (Improving Teacher Quality); Title III (Limited-English Proficient (LEP), and Immigrant Students); Homeless Education; Services to Private Schools; and Economic Impact Aid (EIA-Limited English).

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

Rationale: The Fullerton School District must submit the Consolidated Application Part I by June 30, 2011 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 2011.

Recommendation: Approve submission to the California Department of Education of Part I of the Consolidated Application for Funding Categorical Aid Programs for the 2011/2012 school year.

JM:SA:lc

CONSENT ITEM

DATE: June 28, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE REVISIONS OF THE LOCAL EDUCATIONAL AGENCY PLAN (LEA PLAN) FOR 2011-2016 SCHOOL YEARS**

Background: The Elementary and Secondary Education Act (ESEA) mandates districts to develop a Local Educational Agency Plan (LEA Plan) as a requirement for receiving federal funding. On August 19, 2008, the Board of Trustees approved the 5 year, Local Educational Agency Plan for the 2008-2013 school years.

In September 2010, Fullerton School District was identified as a Program Improvement District Year 3 Corrective Action. At the March 2011 State Board of Education (SBE) meeting, the SBE approved the corrective action strategies assigned to the District. ESEA requires that districts identified for Program Improvement (PI) Corrective Action revise their LEA Plan in consultation with parents, school staff, the District Assistance & Intervention Team (DAIT), and others. The LEA Plan addresses specific actions and SBE approved strategies that will increase student achievement including teaching and learning needs for low-achieving students, incorporate scientifically research based instructional strategies, measurable achievement goals and targets, professional development needs, intervention opportunities, and promote parental involvement.

The California Department of Education (CDE) has provided each district with guidance and a template for the revisions of the LEA Plan.

A copy of the Local Educational Agency Plan is available in the Superintendent's Office for review.

Rationale: The District is required to submit the revisions of the LEA Plan to the CDE for approval by June 30, 2011.

Funding: Not applicable.

Recommendation: Approve Revisions of the Local Educational Agency Plan (LEA Plan) for 2011-2016 school years.

JM:SA:lc

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Ted Lai, Director, Technology and Media Services
SUBJECT: **APPROVE/RATIFY ACCEPTANCE OF CALIFORNIA TECHNOLOGY ASSISTANCE PROJECT (CTAP) TEACHER TECHNOLOGY GRANT AWARDS**

Background: The California Technology Assistance Project (CTAP) is a regional program that provides staff development, network design, grants, and other assistance to school districts. As part of Region IX, Orange County provided an opportunity for K-12 educators to apply for technology grants in the amounts up to \$3,000.00 per teacher or \$7,000.00 per team of teachers. Grants may be used for classroom hardware, software, and staff development. Materials funded by the grant are used by the teacher or administrator, but remain District property.

The following teachers were awarded grants:

- Mike Ogas – Robert C. Fisler; \$2,437.17 (Teacher)
- Kristin Lipiz – Woodcrest; \$2,962.61 (Teacher)
- Barbara Maio – Golden Hill; \$6,546.00 (Team)
- Glenda Howell – Rolling Hills; \$6,648.40 (Team)
- Kyle Stava – Robert C. Fisler; \$6,999.68 (Team)
- Elizabeth Ellison – Robert C. Fisler; \$6,375.00 (Team)
- Emily Chiu – Robert C. Fisler; \$6,692.96 (Team)

Funding: CTAP Grant funds received will be applied to the General Fund income, Program 320 and allocated to the teachers in the amounts cited above.

Recommendation: Approve/Ratify acceptance of California Technology Assistance Project (CTAP) Teacher Technology Grants awards.

JM:TL:sg
Attachment

2 FULLERTON SCHOOL DISTRICT
3 SERVICE AGREEMENT

4 This AGREEMENT is hereby entered into this 26th day of April,
5 2011, by and between the Orange County Superintendent of Schools, 200
6 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to
7 as SUPERINTENDENT, and the Fullerton School District, 1401 West
8 Valencia Drive, Fullerton, California 92833, hereinafter referred to
9 as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively
10 referred to as the Parties.

11 WHEREAS, SUPERINTENDENT has been awarded the California
12 Technology Assistance Project (CTAP) grant funds from the State of
13 California for the Educational Technology Program, hereinafter
14 referred to as PROGRAM; and

15 WHEREAS, the PROGRAM grant requires that SUPERINTENDENT
16 allocate a portion of the PROGRAM grant funds to support the goals
17 and activities of the Educational Technology Program; and

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

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

22 1.0 SCOPE OF WORK. SUPERINTENDENT hereby engages DISTRICT as an
23 independent contractor to perform the following described work and
24 DISTRICT hereby agrees to perform said work upon the terms and
25 conditions hereinafter set forth. Specifically, DISTRICT shall
provide the following services as described in the California
Technology Assistance Program (CTAP) Student Technology Grant Winners,

1 Grant Award Specifications for 2011, attached as Exhibit "A" and
2 incorporated herein by reference.

3 1.1 Participants must implement and complete all Showcase
4 grant activities pursuant to grant applications and project evaluation
5 during fiscal year 2011-2012.

6 1.2 Grant award money is to be spent only on Showcase Grant
7 activities, equipment, software, materials, subscriptions or any other
8 resources defined in the budget section of the budgets submitted with
9 their winning grants.

10 1.3 The Grant Completion Form, attached as Exhibit "B" and
11 incorporated herein by reference, shall be completed and submitted to
12 SUPERINTENDENT'S designee by or before June 5, 2012.

13 1.4 Showcase Grant winners, recipients or teams will not be
14 eligible to re-apply until one (1) complete grant year has passed
15 since they received their award.

16 2.0 TERM. DISTRICT shall commence providing services under this
17 AGREEMENT on July 1, 2011, and end on June 30, 2012, subject to
18 termination as set forth in this AGREEMENT.

19 3.0 ALLOCATION OF FUNDS. DISTRICT agrees to distribute payment to
20 each DISTRICT school teacher awarded CTAP grant funds to use to
21 purchase cabling, hardware, software, and/or staff development
22 activities. CTAP grant funds will be awarded to the following
23 teams/teachers:

24 ////

25 ////

TEAM/TEACHER	SCHOOL	AMOUNT
Mike Ogas	Robert C. Fisler	\$2,437.17 (Teacher)
Kristin Lipiz	Woodcrest	\$2,962.61 (Teacher)
Barbara Maio	Golden Hill	\$6,546.00 (Team)
Glenda Howell	Rolling Hills	\$6,648.40 (Team)
Kyle Stava	Robert C. Fisler	\$6,999.68 (Team)
Elizabeth Ellison	Robert C. Fisler	\$6,375.00 (Team)
Emily Chiu	Robert C. Fisler	\$6,692.96 (Team)

Grant recipients who leave a school after receiving a Showcase Grant may take any equipment and/or software purchased with the grant funds to any other school within the district, but if he or she should leave the district, retire, take a leave of absence, or otherwise end their employment at the school, the grant equipment and materials shall stay at the last school in which the recipient was employed. Team grants will stay at the school(s) for which they were written, regardless of any recipient movements between school or districts.

4.0 PAYMENT.

A. DISTRICT shall invoice SUPERINTENDENT for the total amount of the grant award which shall not exceed Thirty-eight thousand six hundred sixty-one dollars and eighty-two cents (\$38,661.82) for services to be satisfactorily rendered pursuant to Section 1.0 of this AGREEMENT. The invoice shall be received by SUPERINTENDENT no later than May 31, 2012. DISTRICT shall be solely responsible for reimbursement of any costs due for grant activities, equipment, software, materials, subscriptions or any other resources that exceed the total dollar amount awarded for the Showcase grant as described above. Payment shall be made to DISTRICT upon receipt and approval of an original numbered invoice in duplicate from DISTRICT which

1 includes the following: 1) a complete description of service to be
2 performed, and 2) date services are to be performed. Supporting
3 documentation shall include, but not be limited to ledgers, journals,
4 time sheets, invoices, bank statements, cancelled checks, receipts,
5 receiving records, and records of services provided. DISTRICT shall
6 direct all invoices to: Orange County Superintendent of Schools, 200
7 Kalmus Drive, P. O. Box 9050, Costa Mesa, California 92628-9050,
8 Attn: Milvia Schinaia, Educational Technology Department, Educational
9 Technology Department. Payment shall be made to DISTRICT within
10 thirty (30) days from receipt of an accurate invoice. Payment shall
11 be mailed to: Fullerton School District, 1401 West Valencia Drive,
12 Fullerton, California 92833, or at such other place as DISTRICT may
13 designate in writing.

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

17 C. DISTRICT shall not claim reimbursement for services
18 provided beyond the expiration and/or termination of this AGREEMENT,
19 except as may otherwise be provided under this AGREEMENT.

20 D. The obligation of SUPERINTENDENT under this AGREEMENT is
21 contingent upon the availability of funds furnished by the State of
22 California. In the event that such funding is terminated or reduced,
23 this AGREEMENT may be terminated, and SUPERINTENDENT'S fiscal
24 obligations hereunder shall be limited to a pro-rated amount of
25 funding actually received by the SUPERINTENDENT under the grant.
SUPERINTENDENT shall provide DISTRICT written notification of such

1 termination. Notice shall be deemed given when received by the
2 CONTRACTOR or no later than three (3) days after the day of mailing,
3 whichever is sooner.

4 E. Any Showcase grant funds not used by the DISTRICT shall be
5 returned to SUPERINTENDENT'S CTAP Program designee by July 30, 2012.

6 5.0 EXPENSES. SUPERINTENDENT shall not be liable to DISTRICT for
7 any costs or expenses paid or incurred by DISTRICT in performing
8 services for SUPERINTENDENT, except as follows: N/A. DISTRICT shall
9 be required to provide receipts for all travel related expenses.

10 6.0 MATERIALS. DISTRICT shall furnish, at his/her own expense, all
11 labor, materials, equipment, supplies and other items necessary to
12 complete the services to be provided pursuant to this AGREEMENT
13 except as follows: N/A. DISTRICT'S services will be performed,
14 findings obtained, reports and recommendations prepared in accordance
15 with generally and currently accepted principles and practices of
16 his/her profession.

17 7.0 INDEPENDENT CONTRACTOR. DISTRICT, in the performance of this
18 AGREEMENT, shall be and act as an independent contractor. DISTRICT
19 understands and agrees that DISTRICT and all of DISTRICT'S employees
20 shall not be considered officers, employees or agents of the
21 SUPERINTENDENT, and are not entitled to benefits of any kind or
22 nature normally provided employees of the SUPERINTENDENT and/or to
23 which SUPERINTENDENT'S employees are normally entitled, including,
24 but not limited to, State Unemployment Compensation or Workers'
25 Compensation. DISTRICT assumes the full responsibility for the acts
and/or omissions of DISTRICT'S employees or agents as they relate to

1 the services to be provided under this AGREEMENT. DISTRICT shall
2 assume full responsibility for payment of all federal, state and
3 local taxes or contributions, including unemployment insurance,
4 social security and income taxes with respect to DISTRICT'S
5 employees.

6 8.0 HOLD HARMLESS.

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

15 B. DISTRICT agrees to and does hereby indemnify, defend, and
16 hold harmless SUPERINTENDENT, the Orange County Board of Education,
17 and its officers, agents and employees from liability and claims of
18 liability for bodily injury, personal injury, sickness, disease, or
19 death of any person or persons, or damage to any property, real
20 personal, tangible or intangible, arising out of the negligent acts or
21 omissions of its Governing Board, employees, agents or officers of
22 DISTRICT during the period of this AGREEMENT.

23 9.0 NON-DISCRIMINATION. DISTRICT agrees that it will not engage in
24 unlawful discrimination in employment of persons because of race,
25 color, religious creed, national origin, ancestry, physical handicap,
medical condition, marital status, or sex of such persons.

1 10.0 APPLICABLE LAWS. The services completed herein must meet the
2 approval of the SUPERINTENDENT and shall be subject to the
3 SUPERINTENDENT'S general right of inspection to secure the
4 satisfactory completion thereof. DISTRICT agrees to comply with all
5 federal, state and local laws, rules, regulations and ordinances that
6 are now or may in the future become applicable to DISTRICT,
7 DISTRICT'S business, equipment and personnel engaged in operations
8 covered by this AGREEMENT or accruing out of the performance of such
9 operations.

10 11.0 PERMITS/LICENSES. DISTRICT and all DISTRICT'S employees or
11 agents shall secure and maintain in force such permits and licenses as
12 are required by law in connection with the furnishing of services
13 pursuant to this AGREEMENT.

14 12.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this
15 AGREEMENT shall not be assigned by the DISTRICT without prior written
16 approval of SUPERINTENDENT.

17 13.0 INSPECTION AND AUDIT. The SUPERINTENDENT and the State of
18 California Department of Education and their respective authorized
19 agents, shall have access, for the purpose of audit or examination,
20 to any records of DISTRICT pertinent to this AGREEMENT. DISTRICT
21 shall maintain records of services provided and financial records for
22 a period of four (4) years, unless such period is waived by
23 SUPERINTENDENT.

24 14.0 TOBACCO USE POLICY. In the interest of public health,
25 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
use of any tobacco products are prohibited in buildings and vehicles,

1 and on any property owned, leased or contracted for by the
2 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
3 abide with conditions of this policy could result in the termination
4 of this AGREEMENT.

5 15.0 TERMINATION. This AGREEMENT may be terminated by SUPERINTENDENT
6 or DISTRICT with or without cause, upon the giving of thirty (30) days
7 prior written notice to the other party. Any Showcase grant funds
8 not used by the DISTRICT prior to the termination date shall be
9 returned to SUPERINTENDENT'S CTAP Program designee by July 30, 2012.

10 16.0 NOTICE. All notices or demands to be given under this AGREEMENT
11 by either party to the other, shall be in writing and given either
12 by: (a) personal service or (b) by U.S. Mail, mailed either by
13 registered or certified mail, return receipt requested, with postage
14 prepaid. Service shall be considered given when received if
15 personally served or if mailed on the third day after deposit in any
16 U.S. Post Office. The address to which notices or demands may be
17 given by either party may be changed by written notice given in
18 accordance with the notice provisions of this section. As of the
19 date of this AGREEMENT, the addresses of the parties are as follows:

20 DISTRICT: Fullerton School District
21 1401 West Valencia Drive
22 Fullerton, California 92833
23 Attn: _____

24 SUPERINTENDENT: Orange County Superintendent of Schools
25 200 Kalmus Drive
26 P.O. Box 9050
27 Costa Mesa, California 92628-9050
28 Attn: Patricia McCaughey

29 17.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
30 redress for violation of, or to insist upon, the strict performance

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

5 18.0 SEVERABILITY. If any term, condition or provision of this
6 AGREEMENT is held by a court of competent jurisdiction to be invalid,
7 void, or unenforceable, the remaining provisions will nevertheless
8 continue in full force and effect, and shall not be affected,
9 impaired or invalidated in anyway.

10 19.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall
11 be governed by the laws of the State of California with venue in
12 Orange County, California.

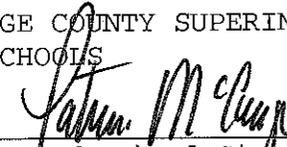
13 20.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
14 attached hereto constitute the entire agreement among the Parties to
15 it and supersedes any prior or contemporaneous understanding or
16 agreement with respect to the services contemplated, and may be
17 amended only by a written amendment executed by both Parties to the
18 AGREEMENT.

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

20 DISTRICT: FULLERTON SCHOOL
21 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

21 BY: _____
22 Authorized Signature

BY: 
Authorized Signature

23 PRINTED NAME: _____

PRINTED NAME: Patricia McCaughey

24 TITLE: _____

TITLE: Coordinator

25 DATE: _____

DATE: April 26, 2011

TAXPAYER IDENTIFICATION NUMBER _____

FSD-CTAP-TeacherAward-State(36773)11/ZIP4

**California Technology Assistance Program (CTAP) Student Technology Grant Winners
Grant Award Specifications for 2011**

District is responsible for grant recipients to carry forth the following duties once grant award is received.

Grant recipients, individuals or teams are expected to complete all grant activities pursuant to grant applications and complete a project evaluation during fiscal year 2011-2012. Each grant activity needs to be implemented in the 2011-2012 fiscal year, as there is no carryover allowed beyond June 30, 2012.

Grant recipients must communicate with their district purchasing department to determine the specific procedures and deadlines for purchasing. Grant award money is to be spent only on grant activities, equipment, software, materials, subscriptions or any other resources defined in the budget section of the budgets submitted with their winning grants. A grant completion form will be provided to recipients in the spring of 2012, which will certify that all funds have been expended in alignment with the budget submitted with each grant. A final summary of grant implementation will also be included. This Grant Completion form is due by June 5, 2012.

Grant recipients who leave a school after receiving a Showcase Grant may take any equipment and/or software purchased with the grant funds with them to any other school within the district, but if he or she should leave the district, retire, take a leave of absence, or otherwise end their employment at the school, the grant equipment and materials will stay at the last school in which the recipient was employed. Team grants will stay at the school(s) for which they were written, regardless of any recipient movements between school or districts.

All grant recipients give OCDE permission for the showcase selection committee to view the project in progress during October or November of its implementation year, and will furthermore agree to allow video cameras to capture the grant activities for the purpose of showcasing the project on the OC Technology Showcase. Additionally, grant recipients agree to sit for a brief videotaped interview regarding the grant if requested.

Grant winners, recipients or teams are not eligible to re-apply again until one complete grant year has passed since they received their award.

Districts will invoice the OCDE for the full amount of the grants awarded to teachers within that district. This may be done as a single invoice for multiple grants and may be done immediately. All invoices must be received by Tuesday, May 31, 2011. Please send all invoices to the following address:

**Educational Technology Department
Attention: Milvia Schinaia
200 Kalmus, Costa Mesa, CA 92626
(714) 966.4235 and FAX (714) 434.0231**

The OCDE will also answer all questions concerning OCDE or CTAP purchasing requirements, including any alterations to grant budgets due to changes in pricing, equipment availability, or other factors. Please direct all questions to:

Stacy Deeble-Reynolds, Coordinator, Educational Technology
(714) 966.4410 – Email: sdeeble-reynolds@ocde.us

CTAP Educational Technology Showcase Grant 2011-2012 Grant Completion Form

Please complete this form and submit to OCDE Educational Technology by June 5, 2012.

District:		School(s):	
Type of grant:	<input type="checkbox"/> Team <input type="checkbox"/> Individual	Grant Amount:	
Grant participant(s):	Grant participant(s):	Grant participant(s):	
1.	4.	7.	
2.	5.	8.	
3.	6.	9.	
Please answer the required questions below to validate your grant completion form.			
1. How did this CTAP Ed Tech Showcase Grant change your teaching? <i>(use additional pages, as needed)</i>			
2. How did this CTAP Ed Tech Showcase Grant change student learning? <i>(use additional pages, as needed)</i>			
3. Ultimately, what benefits were you able to realize through CTAP Ed Tech Showcase Grant activities? <i>(use additional pages, as needed)</i>			
Grant Completion Statement:	<input type="checkbox"/> Yes, all grant activities, including first year evaluations are complete.		
Signature of Lead Grant Contact:	_____		Date: _____
Signature of Administrative Contact:	_____		Date: _____
Signature of District Technology Leader:	_____		Date: _____

Please mail or FAX (714.434.0231) completed forms to:
 CTAP Educational Technology, B-1026
 Showcase Grant Completion Forms
 200 Kalmus Dr., Costa Mesa, CA 92626

CONSENT ITEM

DATE: June 28, 2011

TO: Board of Trustees

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

PREPARED BY: Kathy Ikola, Assistant to the Superintendent

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LEADERSHIP ASSOCIATES FOR TWO BOARD/SUPERINTENDENT WORKSHOPS TO BE CONDUCTED BY JUNE 30, 2012**

Background: The primary responsibilities of the Board of Trustees are to help set direction for the District, provide structure by establishing policies, ensure accountability, and provide community leadership on behalf of the District and public education. The Board and Superintendent work together as a “governance team.” This team assumes collective responsibility for building unity and creating a positive organizational culture in order to govern effectively.

Rationale: Individual Trustees bring unique skills, values, and beliefs to their Board. In order to govern effectively, individual Trustees must work with each other and the Superintendent to ensure that a high quality education is provided to each student. Mr. Rich Thome, Leadership Associates, has facilitated Board/Superintendent Workshops in past years at which time Communication Protocols, the District Mission Statement, and Superintendent Goals and Objectives were established. The Board of Trustees and Superintendent, as a governance team, would like to continue to promote a positive, ongoing working relationship.

Funding: Not to exceed \$2,200.00 from Budget #525 – Board of Trustees.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Leadership Associates for two Board/Superintendent Workshops to be conducted by June 30, 2012.

MH:KI
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Leadership Associates** hereinafter referred to as "CONTRACTOR."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by CONTRACTOR:

Facilitate two Board/Superintendent Workshops conducted by June 30, 2012.

Services shall be provided by **Rich Thome**.

2. Term. CONTRACTOR shall commence providing services under this AGREEMENT on **July 1, 2011** and will diligently perform as required and complete performance by **June 30, 2012**.

3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Two Thousand and Two Hundred Dollars (\$2,200.00)**. CONTRACTOR shall submit a detailed invoice to DISTRICT for services satisfactorily rendered in performance of the required services under the terms of this AGREEMENT.

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

follows: **Not Applicable.**

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

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

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

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

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

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

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

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the

services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

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

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

11. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of Two Million Dollars (\$2,000,000.00) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." CONTRACTOR agrees to name DISTRICT and its Governing Board, officers, and employees as additional insureds under said policy. No later than five (5) business days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation, modification or reduction in coverage.

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

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

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

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

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

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

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

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

DISTRICT:

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

CONTRACTOR:

Leadership Associates
23052-H Alicia Parkway
Mission Viejo, CA 92692
949-461-9119

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 **28th** DAY OF **June, 2011**.

FULLERTON SCHOOL DISTRICT

By: _____
Mitch Hovey, Ed.D.
Superintendent

Contractor Name

By: _____

Typed Name

Title

Taxpayer Identification Number

CONSENT ITEM

DATE: June 28, 2011

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 2011/2012 AGREEMENTS BETWEEN FULLERTON SCHOOL DISTRICT AND THE ASSISTANCE LEAGUE OF FULLERTON 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.

Vision Screening: Provides 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).

ALF 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. Many FSD students benefit from the generosity of the Assistance League of Fullerton.

Funding: Operation School Bell, Vision Screening, and the Vision Referral Project are provided to the District at no cost.

Recommendation: Approve/Ratify 2011/2012 agreements between Fullerton School District and the Assistance League of Fullerton 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

Caring and Commitment in Action

**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 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. Assistance League shall defend, indemnify and hold the school/district harmless against all claims and damages that are the fault of Assistance League.
 - 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. The school/district shall maintain liability insurance coverage for this program. The school/district shall defend, indemnify and hold Assistance League harmless against all claims and damages that are the fault of the school/district.
 - B. The school/district shall have school principal appoint a contact person to interface with Assistance League.

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

- C. School personnel shall screen prospective recipients.
- D. The school shall make arrangements to transport students to the Operation School Bell facility for outfitting.

5. Public relations

- A. Assistance League shall have sole identification with Operation School Bell.
- B. Assistance League shall reserve the right to review and approve all publicity releases, brochures and other written material relative to the 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, 2011 until May 31, 2012

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: 3/31/11

Date: 4/1/11

Date: 4/12/11

Susan Emons

President

Andrea Burke

(Recording) Secretary

Neerava Hill

Vice President, Philanthropic Programs

School District

Date: _____

Superintendent of Schools



233 west amerige avenue
fullerton, california 92832

Phone: 714-526-5124

Fax: 714-526-7194

Caring and Commitment in Action

**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 Drive, Fullerton, CA 92833.
2. Vision Screening is a philanthropic program of Assistance League designed to provide Vision Screening at no charge to the district for La Vista Continuation High School through contracted arrangements with the Southern California College of Optometry, hereafter referred to as SCCO.
3. Obligations of chapter
 - A. Assistance League shall schedule the vision screenings in accordance with the availability of the school/district, members of Assistance League, and student clinicians and licensed faculty members of SCCO.
 - B. Assistance League vision screening chairman shall be the principal contact with personnel designated by the school/district.
 - C. Assistance League will 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. Assistance League will provide personnel to coordinate the screening teams, record findings, compile data, and render reports.
 - E. The extent of the financial obligations by Assistance League to this program shall be restricted to the terms as stipulated in the agreement.
 - F. Assistance League shall provide vision screening sessions in compliance with California Education Code sections CEC 49452 and 49455.
 - G. Assistance League shall observe all laws, policies, and school/district requirements with respect to confidentiality of pupil information.
 - H. Assistance League shall maintain adequate liability insurance coverage for this program. Assistance League shall defend, indemnify and hold the

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

school/district harmless against all claims and damages that are the fault of Assistance League.

- I. Assistance League shall evaluate the program every two years and ask for input from the school/district.

4. Obligations of the school/district

- A. The school/district shall assign contact persons for Assistance League vision screening chairman and committee.
- B. The school/district shall provide the necessary assistance required in the scheduling of the school/district and in the follow-up procedures.
- C. The school/district shall provide suitable facilities in each school for the vision screening during school hours.
- D. The school/district shall provide personnel to schedule and conduct the children to and from the vision screening area and to report further examination findings to parents.
- E. The school/district shall maintain adequate liability insurance coverage for this program. The school/district shall defend, indemnify and hold Assistance League harmless against all claims and damages that are the fault of the school/district.

5. Public relations

- A. Assistance League and the school/district shall have prominent identification with the program.
- B. Assistant League shall reserve the right to review and approve all publicity releases, brochures and other written material relative to the program, all of which shall mention Assistance League and the school/district.
- C. Fullerton School District shall retain the right to review all publicity released by the public relations chairman of Assistance League regarding this program.
- D. 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 September 1, 2011 until May 31, 2012

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: 3/31/11

Susan Emmons
President

Date: 4/1/11

Andrea Burke
(Recording) Secretary

Date: 4/12/11

Deanna Hill
VP Philanthropic Programs

_____ School District

Date: _____

Superintendent of Schools



233 west amerige avenue
fullerton, california 92832

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

Caring and Commitment in Action

**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 known as school/district, located at 1401 Valencia Drive, Fullerton, CA 92833.
2. Vision Referral Program will provide eye examinations, and if needed, lenses and \$30.00 toward frames for needy students in grades K, 3 and 6 requiring further examination after vision screening. Financial assistance will not be given to those students covered by insurance or Medi-Cal.
3. Obligations of chapter
 - A. Assistance League will ask optometrists and ophthalmologists in the community to provide a free eye examination of the referred needy students.
 - B. Assistance League shall 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 or principal, the school/district will send letter (Exhibit AA-1) written in English, Spanish or other needed language explaining that financial assistance is available. If the parents want assistance they are to return registration form to the school/district within thirty (30) days, (Exhibit AA-2). Self addressed envelope to be enclosed.
 - D. After receiving registration form from parents, via the school/district, Assistance League will give parents the name of the eye doctor where they may get an examination and glasses. (Two months time limit or doctor will be re-assigned). (Exhibit B)

- E. After receiving the registration form from parents, via the school/district, Assistance League will contact the eye care professional giving the name of student being referred by Assistance League, explaining the two month limit and enclosing a post card to be used to inform Assistance League of action taken.
 - F. Assistance League will inform school nurses as to the status of the students' eye care as needed.
 - G. Financial contributions to this program by Assistance League shall be made only as stipulated in terms of this agreement.
 - H. Assistance League shall maintain adequate liability insurance coverage for this program.
 - I. Assistance League shall evaluate the program every two years and ask for input from the school/district.
4. Obligations of the school/district
- A. Within one month of screening, the school/district shall provide to Assistance League the names and registration forms of students whose parents authorize their referral for further examination.
 - B. The school/district shall assume no financial responsibility in connection with this Assistance League Vision Referral Program.
 - C. The school/district shall maintain adequate liability insurance coverage for this program.
5. Public relations
- A. Assistance League shall have sole identification with the vision referral program.
 - 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 September 1, 2011 until May 31, 2012

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: 3/31/11

Jessie Emmons
President

Date: 4/1/11

Andrea Burke
(Recording) Secretary

Date: 4/12/11

Deanna Hill
VP Philanthropic Programs

_____ School District

Date: _____

Superintendent of Schools

Date: N/A

N/A
Director, Special Services

CONSENT ITEM

DATE: June 28, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: **APPROVE 2011/2012 AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR THE MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA) PROGRAM**

Background: The Medi-Cal Administrative Activities (MAA) Program is funded by federal and State funds. The MAA Program is authorized under the California's Welfare and Institutions Code (WIC), Section 14132.47. The MAA Program offers a way for Local Governmental Agencies (LGAs) and Local Educational Consortia (LECs) to obtain federal reimbursement for the cost of certain administrative activities necessary for the proper and efficient administration of the Medi-Cal program. MAA activities include: Medi-Cal outreach, facilitating the Medi-Cal application, non-emergency & non-medical transportation of Medi-Cal eligible individuals to Medi-Cal covered services, contracting for Medi-Cal services, program planning and policy development, MAA coordination and claims administration, TCM coordination and claims administration, training, and general administration.

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 minus a 5% fee paid to OCDE. This revenue is unrestricted and is returned to the General Fund.

Recommendation: Approve 2011/2012 Agreement between the Fullerton School District and the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) for the Medi-Cal Administrative Activities (MAA) Program.

MLD:LH:vr
Attachment

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

5 This AGREEMENT is hereby entered into this 5th day of May,
6 2011, by and between the Orange County Superintendent of Schools,
7 200 Kalmus Drive, Costa Mesa, California 92626, Region 9 Local
8 Educational Consortium (LEC), hereinafter referred to as
9 SUPERINTENDENT, and the Fullerton School District, 1401 West
10 Valencia Drive, Fullerton, California 92833, hereinafter referred to
11 as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively
12 referred to as the Parties.

13 WITNESSETH:

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

20 WHEREAS, SUPERINTENDENT has been designated by the STATE
21 to represent school districts and county offices located in Region
22 9, hereinafter referred to as LEA (Local Education Agency) to
23 administer Medi-Cal Administrative Activities (MAA) as described in
24 the California Welfare and Institutions Code, Section 14132.47(c)
25 (1); and

WHEREAS, the goal of the Medi-Cal Administrative
Activities (MAA) Program is to improve the availability 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, 2011, and ending on June 30, 2012,
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 Invoices and
Claiming Unit Functions Grids 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 2011/2012 form, Appendix "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 2011/2012 fiscal
20 year exceed the amount of the STATE costs contracted with
21 SUPERINTENDENT for the 2010/2011 fiscal year, SUPERINTENDENT will
22 reduce DISTRICT'S quarterly MAA claim reimbursement for DISTRICT'S
23 share of 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 four and a half percent (4 1/2%) fee per quarterly claim which will
4 be used to 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
P.O. Box 9050
20 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.

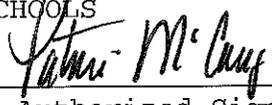
9 22.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
10 attached hereto constitute the entire agreement among the Parties to
11 it and supercedes any prior or contemporaneous understanding or
12 agreement with respect to the services contemplated, and may be
13 amended only by a written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

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

16 DISTRICT: FULLERTON SCHOOL
17 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

18 BY: _____
Authorized Signature

18 BY:  _____
Authorized Signature

19 PRINTED NAME: _____

19 PRINTED NAME: Patricia McCaughey

20 TITLE: _____

20 TITLE: Coordinator

21 DATE: _____

21 DATE: May 5, 2011

22 _____
FEDERAL IDENTIFICATION NUMBER

24 FullertonSD-MAA(36808)12
25 Zip4



**MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)
 DISTRICT INFORMATION
 2011-2012**

1. DISTRICT

Fullerton School District

Orange

District Name

County

Claiming Unit: **Fullerton School District**

2. DISTRICT MAA COORDINATOR

Darek Jaronczyk

School Psychologist

Name

District Job Title

1401 West Valencia Drive

Fullerton, CA

92833

Street Address

City, State

Zip

1401 West Valencia Drive

Fullerton, CA

92833

Mailing Address

City, State

Zip

(714) 447-7501

(714) 447-7793

darek_jaronczyk@fsd.k12.ca.us

Phone (please include extension)

Fax

Email

3. SUPERVISOR OF DISTRICT MAA COORDINATOR

Laura S. Rydell

Director, Student Support Services

Name

District Job Title

(714) 447-7500

(714) 447-7793

laura_rydell@fsd.k12.ca.us

Phone (please include extension)

Fax

Email

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

Melinda Taylor

Secretary

Name

District Job Title

(714) 447-7501

(714) 447-7793

melinda_taylor@fsd.k12.ca.us

Phone (please include extension)

Fax

Email

(b) ALTERNATE DISTRICT CONTACT – FISCAL DESIGNEE

Becky Silva

Assistant Director Business Services

Name

District Job Title

(714) 447-7422

(714) 447-2838

becky_silva@fsd.k12.ca.us

Phone (please include extension)

Fax

Email

MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)
DISTRICT INFORMATION
2011-2012

Appendix A

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

June 2011: N/A July 2011: July 23 to July 31
August 2011: August 1 to August 7 September 2011: N/A

Laura S. Rydell

Alternate District Contact during summer (June-September, 2011)

(714) 447-7500

Phone

laura_rydell@fsd.k12.ca.us

Email

6. FIRST STUDENT ATTENDANCE DATE(S) August 29, 2011 August 30, 2011

7. STUDENT ATTENDANCE BREAKS Winter: December 19 to December 30, 2012
Spring: April 9 to April 13, 2012

8. MAA COORDINATION & TRAINING SUBCONTRACTOR

Paradigm HealthCare Services

Company Name

Mark Stapp

Contact

MAA Operations Director

Contact Job Title

311 California Street, Suite 200

Mailing Address

San Francisco, CA 94104

City, State

Zip

(415) 616-0920 ext. 884

Phone

(415) 616-0910

Fax

mstapp@paradigm-healthcare.com

Email

Darek Jaronczyk

PRINTED NAME OF PERSON FILLING OUT FORM

School Psychologist

JOB CLASSIFICATION TITLE

06/01/2011

DATE

CONSENT ITEM

DATE: June 28, 2011
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 NONPUBLIC AGENCY MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND SPEECH BANANAS TO PROVIDE SPECIALIZED ASSESSMENTS FOR SPECIAL EDUCATION STUDENTS FROM JUNE 1-30, 2011**

Background: State-certified nonpublic agencies are occasionally utilized to provide specialized assessments when there is no District staff available. This specialist has the expertise in deaf/hard of hearing that was required for an assessment that was in progress with a timeline that needed to begin before the Board meeting.

The rates for this nonpublic agency are as follows:

DHH Language Evaluation	\$450.00/hour (not to exceed \$600)
Auditory Verbal Training	\$150.00/hour
IEP Attendance	\$100.00/hour

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

Rationale: Qualified staff to perform highly specialized assessments and therapy for low incidence disabilities are often not available within the District or SELPA. This nonpublic agency will be utilized when the District is unable to find a qualified assessor or therapist for a case where the student is deaf/hard of hearing and in need of aural rehabilitation.

Funding: Total cost of this contract is to be in the amount of the individualized service contract and is not to exceed \$800.00 to be paid from budget 0142054201-5805.

Recommendation: Approve/Ratify Nonpublic Agency Master Contract between Fullerton School District and Speech Bananas to provide specialized assessments for special education students from June 1-30, 2011.

JM:LR:vr

CONSENT ITEM

DATE: June 28, 2011
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 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CRISTINA CAMPOS, M.S., TO PROVIDE SPECIALIZED ASSESSMENTS FOR SPECIAL EDUCATION STUDENTS FROM JUNE 1-30, 2011**

Background: Independent contractors are occasionally utilized to provide specialized assessments when there is no District staff available. This specialist has the expertise in deaf/hard of hearing that was required for an assessment that was in progress with a timeline that needed to begin before the Board meeting.

The rates for this Independent Contractor are as follows:

DHH Speech-Language Evaluation/Consultation	\$ 120.00/hour
IEP Attendance	\$ 100.00/hour

Rationale: Qualified staff is often not available within the District, SELPA or a Nonpublic Agency to perform highly specialized assessments for low incidence disabilities. This Independent Contractor is currently being utilized as the District is in need of assessment and consultation for a student who is deaf/hard of hearing. This specialist has experience and expertise in this specialized area.

Funding: Total cost of this agreement is to be in the amount of the individualized service contract not to exceed \$2,000.00 to be paid from budget 0142054201-5805 between June 1 and June 30, 2011.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Cristina Campos, M.S., to provide specialized assessments for special education students from June 1-30, 2011.

JM:LSR:vr
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT", and **Cristina Campos, M.S., (address and phone on file)**, 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:

Assist with serious student health issues that require input/consultation from a credentialed Deaf/Hard of Hearing (DHH) teacher to enable staff to ensure the child's health needs are appropriately accommodated at school.

2. Term. CONTRACTOR shall commence providing services under this AGREEMENT from:

June 1 – 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:

Two thousand dollars (\$2,000.00). Payment shall be made at the rate of One hundred twenty dollars (\$120.00) per hour for DHH Speech evaluation/consultation and One hundred dollars (\$100.00) per hour for individualized education plan (IEP) attendance.

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 contract.

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 Worker's 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 two million Dollars (\$2,000,000) 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:
Cristina Campos
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 THIS 28th DAY OF JUNE 2011.

Fullerton School District
(Name of District)

By:

Signature

Mitch Hovey, Ed.D., Superintendent
(Typed Name, Title)

Cristina Campos, M.S.
(Contractor Name)

By:

Signature

Cristina Campos, M.S.
(Typed Name, Title)

On File
Social Security or Taxpayer
Identification Number

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Laura S. Rydell, Director, Student Support Services
SUBJECT: APPROVE/RATIFY ADDENDUM BETWEEN FULLERTON SCHOOL DISTRICT AND JANICE H. CARTER-LOURENSZ, M.D. FOR MEDICAL CONSULTATION BEGINNING APRIL 6, 2011 THROUGH JUNE 30, 2011

Background: On April 5, 2011 the Fullerton School District Board of Trustees approved \$2,500.00 for consultation services from a physician to our staff on students with complex medical needs. At the time of the contract, it appeared that ten hours of consultation would be needed, but multiple complex cases have required more time.

Rationale: In order to pay the invoices for additional consultation services, approval of this addendum is necessary.

Funding: Additional \$2,000.00 for a total cost not to exceed \$4,500.00 to be paid from special education budget 420.

Recommendation: Approve/Ratify Addendum between Fullerton School District and Janice H. Carter-Lourensz, M.D. for medical consultation beginning April 6, 2011 through June 30, 2011.

JM:LSR:vr
Attachment

ADDENDUM #1

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
THE FULLERTON SCHOOL DISTRICT AND JANICE H. CARTER-LOURENSZ, M.D.

This addendum is to increase the amount originally agreed upon and Board approved on April 5, 2011 (Item #11) not to exceed \$4,500.00.

Original amount of Agreement: \$2,500.00

Requested Increase: \$2,000.00

Total Amended Cost: \$4,500.00

The budget number for the additional expenses is from Special Education budget #420.

THIS AGREEMENT IS ENTERED INTO THIS 28th Day of June 2011.

Mitch Hovey, Ed.D., Superintendent
Fullerton School District

Date

Janice H. Carter-Lourensz, M.D.

Date

CONSENT ITEM

DATE: June 28, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: APPROVE 2011/2012 NONPUBLIC AGENCY MASTER CONTRACTS WITH AUTISM COMPREHENSIVE EDUCATIONAL SERVICES (ACES), AUTISM SPECTRUM CONSULTANTS, INC., BILINGUAL THERAPIES, COAST SPEECH PATHOLOGY AND ASSOCIATES, COYNE AND ASSOCIATES EDUCATION CORPORATION, GALLAGHER PEDIATRIC THERAPY, GOODWILL INDUSTRIES OF ORANGE COUNTY (ATEC), IRVINE THERAPY SERVICES, INC., NEWPORT LANGUAGE AND SPEECH, PREMIER HEALTHCARE SERVICES, SOLIANT HEALTH, SPEECH BANANAS, SPEECH PATHOLOGY ASSOCIATES (SPA), AND UNITED CEREBRAL PALSY OF ORANGE COUNTY

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 Comprehensive Educational Services (ACES):

Language/Speech Therapy/Group	
Speech Language Pathologist	\$ 80.00/hour
Language/Speech Therapy/Individual	
Speech Language Pathologist	\$ 125.00/hour
Behav. Intervention Implementation Direct	\$ 45.00/hour
Behav. Intervention Dev. Supervision	\$ 125.00/hour
Parent Counseling & Training	\$ 125.00/hour
Travel – Behav. Intervention Developer	\$ 75.00/hour
Travel – Behav. Intervention Implementor	\$ 20.00/hour

Autism Spectrum Consultants, Inc.:

Clinical Supervision	\$ 110.00/hour
Workshop Supervision	\$ 135.00/hour
Therapist/School Shadowing/Home Therapy	\$ 56.50/hour
IEP Meeting Attendance	\$ 110.00/hour

Bilingual Therapies:

Speech Language Pathologist	\$ 70.00-\$95.00/hour
Speech Language Pathology Assist	\$ 50.00-\$67.00/hour
Physical Therapist	\$ 70.00-\$85.00/hour
Occupational Therapist	\$ 65.00-\$85.00/hour
Occupational Therapist Assistant	\$ 49.00-\$65.00/hour

Coast Speech Pathology and Associates:	
Speech & Language Assessment	\$ 145.00/hour
Speech & Language Therapy	\$ 125.00/hour
Mileage @ current IRS rate	\$.50/mile
Coyne and Associates Education Corporation:	
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 eval
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/flat rate
Goodwill Industries of Orange County (ATEC):	
Assessments (9 hr. minimum)	\$ 95.00/hour
Training	\$ 95.00/hour
Travel	\$ 25.00/hour
Mileage	\$ 0.505/hour
Irvine Therapy Services, Inc.:	
Occupational Therapy	\$ 107.00/hour
Classroom Consultation	\$ 150.00/45 min.
Annual Reassessment	\$ 300.00/flat rate
Newport Language and Speech:	
Speech Therapy	\$ 72.00/hour
Speech Therapy Asst.	\$ 62.00/hour
Premier Healthcare Services:	
Speech Language Pathologist	\$ 85.00/hour
Occupational Therapist	\$ 72.00/hour
Physical Therapist	\$ 72.00/hour
Certified Occupational Therapy Asst.	\$ 62.00/hour
Physical Therapy Assistant	\$ 62.00/hour
Registered Nurse	\$ 49.00/hour
Licensed Vocational Nurse	\$ 37.00/hour
Soliant Health:	
Physical Therapist	\$ 79.00/hour
Physical Therapist Assistant	\$ 60.00/hour

Occupational Therapist	\$ 77.00/hour
Occupational Therapist Assistant	\$ 60.00/hour
Bilingual Speech Language Path.	\$ 77.00/hour
Speech Language Pathologist	\$ 75.00/hour
Speech Language Pathologist Asst.	\$ 55.00/hour
Licensed Practical Nurse (LPN)	\$ 55.00/hour
Registered Nurse	\$ 62.00/hour
Speech Bananas:	
DHH Language Evaluation	\$ 450.00/hour
Auditory Verbal Training	\$ 150.00/hour
IEP Attendance	\$ 100.00/hour
Speech Pathology Associates (SPA):	
Speech Therapy Group	\$ 75.00/hour
Social Skills Group	\$ 75.00/hour
Speech Therapy Individual	\$ 120.00/hour
Auditory Processing Evaluation	\$ 400.00-\$1,000.00/flat rate
Speech Evaluation	\$ 400.00/flat rate
Speech & Language Evaluation	\$ 800.00/flat rate
United Cerebral Palsy of Orange County:	
In-home Infant Stimulation	\$ 120.00/hour
Occupational & Physical Therapy	\$ 135.00/hour

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

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 this contract is to be in the amount of the individualized service contracts and is to be paid from budget 0115554101-5866.

Recommendation: Approve 2011/2012 Nonpublic Agency Master Contracts with Autism Comprehensive Educational Services (ACES), Autism Spectrum Consultants, Inc., Bilingual Therapies, Coast Speech Pathology and Associates, Coyne and Associates Education Corporation, Gallagher Pediatric Therapy, Goodwill Industries of Orange County (ATEC), Irvine Therapy Services, Inc., Newport Language and Speech, Premier Healthcare Services, Soliant Health, Speech Bananas, Speech Pathology Associates (SPA), and United Cerebral Palsy of Orange County.

JM:LR:vr

CONSENT ITEM

DATE: June 28, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: APPROVE 2011/2012 NONPUBLIC SCHOOL MASTER CONTRACTS WITH BEACON DAY SCHOOL, BLIND CHILDREN'S LEARNING CENTER, OLIVE CREST ACADEMY/THERAPEUTIC EDUCATION CENTERS (TEC), ORALINGUA SCHOOL, ROSSIER PARK ELEMENTARY AND ROSSIER PARK SCHOOL, AND SPEECH AND LANGUAGE DEVELOPMENT CENTER

Background: These nonpublic schools serve those students who are unable to receive a Free and Appropriate Public 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:

Beacon Day School:

Basic Education Program	\$ 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:

Basic Education Program	\$ 139.00/day
Designated Instructional Services	\$ 90.00/hour
1:1 Paraeducator	\$ 90.00/hour

Olive Crest Academy/Therapeutic Education Centers (TEC):

Basic Education Program	\$ 163.00/day
Transportation	\$ 50.00/day
Language/Speech Therapy	\$ 50.00/hour

Oralingua School:

Basic Education Program	\$ 126.30/day
Speech & Language Services	\$ 110.00/hour

Occupational Therapy	\$ 90.00/hour
Aural Habilitation	\$ 110.00/hour

Rossier Park Elementary & Rossier Park School:

Basic Education Program	\$ 154.00/day
Speech & Language	\$ 75.00/hour
Adapted 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

Speech and Language Development Center:

Basic Education Program	\$ 135.50/day
Speech & Language Therapy	\$ 81.50/hour
Adapted 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

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

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 to be paid from budget 0115554101-5865.

Recommendation: Approve 2011/2012 Nonpublic School Master Contracts with Beacon Day School, Blind Children's Learning Center, Olive Crest Academy/Therapeutic Education Centers (TEC), Oralingua School, Rossier Park Elementary and Rossier Park School, and Speech and Language Development Center.

JM:LR:vr

CONSENT ITEM

DATE: June 28, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: APPROVE 2011/2012 INDEPENDENT CONTRACTOR AGREEMENTS WITH ALLIED INTERPRETING SERVICE, INC., CRISTINA CAMPOS, M.S., JANICE H. CARTER-LOURENSZ, M.D., M.P.H., DAYLE MCINTOSH CENTER FOR THE DISABLED, MELINDA J. HEISE, M.A., CCC-SLP, KIMBERLEY PALMIOTTO, LEP, ABSNP, DBA COASTAL EDUCATIONAL SERVICES, AND SUSANNE TREACHER, PHYSICAL THERAPIST

Background: Independent contractors are occasionally utilized to provide specific services and are usually the result of Due Process cases.

The rates for these Independent Contractors are as follows:

Allied Interpreting Service, Inc.:

Spanish Interpreters	\$ 295.00-\$325.00/per half day
Other Languages	\$ 395.00-\$495.00/per half day
Total cost of contract not to exceed \$5,000.00.	

Cristina Campos, M.S.:

DHH Speech/Language Evaluation/Consultation	\$ 120.00/hour
IEP Attendance	\$ 100.00/hour
Total cost of contract not to exceed \$10,000.00.	

Janice Carter-Lourensz, M.D., M.P.H., has an hourly rate of \$250.00 for all services for a total cost of contract not to exceed \$20,000.00.

Dayle McIntosh Center for the Disabled: (2 hour minimum for all services)

Interpreter Service (sign language)	\$ 62.00/hour
Total cost of contract not to exceed \$5,000.00.	

Melinda J. Heise, Speech Pathologist, has an hourly rate of \$120.00 for all services for a total cost of contract not to exceed \$20,000.00.

Kimberley Palmiotto (Coastal Educational Services):

School Neuropsychological Evaluation	\$2,950.00
Psycho-Educational Assessment	\$1,550.00
Emotional Disturbance Evaluation	\$1,050.00
Cognitive Assessment	\$ 750.00/hour
Academic Achievement Testing	\$ 550.00
Social-Emotional Assessment	\$ 750.00
Functional Behavioral Assessment	\$1,350.00
Total cost of contract not to exceed \$10,000.00.	

Susanne Treacher, Physical Therapist, has an hourly of \$80.00 for all services for a total cost of contract not to exceed \$10,000.00.

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

Rationale: Specific services are often not available within the District or Nonpublic Agency and, as such, these providers are used on a limited basis.

Funding: Total cost of these contracts is to be in the amount of the Individual Contractor Agreements and is to be paid from budget 0142054201-5805.

Recommendation: Approve 2011/2012 Independent Contractor Agreements with Allied Interpreting Service, Inc., Cristina Campos, M.S., Janice H. Carter-Lourensz, M.D., M.P.H., Dayle McIntosh Center for the Disabled, Melinda J. Heise, M.A., CCC-SLP, Kimberley Palmiotto, LEP, ABSNP, dba Coastal Educational Services, and Susanne Treacher, Physical Therapist.

JM:LR:vr

CONSENT ITEM

DATE: June 28, 2011

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

FROM: Mike Brito, Risk Management Administrator, Business Services

SUBJECT: APPROVE REJECTION OF CLAIM NUMBER 11-93769 DD—APPLICATION FOR LEAVE TO PRESENT A LATE CLAIM

Background: The parent of a student at the school filed an Application for Leave to Present a Late Claim. The original claim submitted was after the six-month time limit.

Rationale: Typically, a six-month statute of limitations is placed on claims against the District. No claim was filed during that time. The statute of limitations had expired. Despite these limitations, the claimant has filed an amended claim. The District's claims administrator, CorVel Corporation, recommends rejection of the Application for Leave to Present a Late Claim.

Funding: No impact.

Recommendation: Approve rejection of Claim Number 11-93769 DD—Application for Leave to Present a Late Claim.

GC:MB:lc

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Becky Silva, Assistant Director of Business Services
SUBJECT: **APPROVE SOFTWARE LICENSE AND MAINTENANCE AGREEMENT WITH SMARTETOOLS, LLC, FOR USE OF INTEGRATED POSITION CONTROL AND HUMAN RESOURCES SOFTWARE**

Background: On December 9, 2003, the Board approved an independent contract with Smartetools, LLC, to implement a position control system and custom program and human resources module.

District Fiscal and Personnel staffs have worked to standardize and combine department data into one combined database until the new system is confirmed to provide what is necessary for each department. Smartetools will make modifications and create reports as needed to meet those department needs.

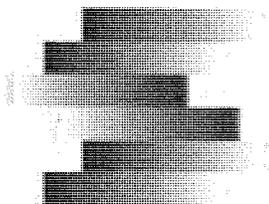
An annual license fee of \$30,500.00 is required to continue use of this software. This agreement is for a one-year term, renewable annually for two additional years at the District's request.

Rationale: The annual license for Smartetools is required for the District to be able to integrate position control and human resources software.

Funding: General Fund (01) \$30,500.00 annually.

Recommendation: Approve Software License and Maintenance Agreement with Smartetools, LLC, for use of integrated Position Control and Human Resources software.

GC:BS:md
Attachment



Smartetools

**Software License and
Maintenance Agreement**

For

SmarteHR

Software License and Maintenance Agreement

THIS AGREEMENT is made and entered into as of this 1st day of July, 2011 (“Effective Date”), by and between Fullerton School District having its principal office located at 1401 W. Valencia Ave, Fullerton, California, 92833 (“**LICENSEE**”) and Smartetools, LLC, a California Limited Liability Company having its principal office located at 19031 US Highway 18, Suite 220, Apple Valley, California, 92307 (“**LICENSOR**”). LICENSOR and LICENSEE shall sometimes be referred to collectively as “Parties” and individually as “Party”.

WHEREAS, LICENSOR is the sole owner of the proprietary computer application program, SmarteHR, including but not limited to the source code, object code and documentation for this program, and has title to and all the rights of ownership in this program, including the right to grant a license;

WHEREAS, LICENSEE desires to obtain a license for the object code and documentation for SmarteHR;

NOW, THEREFORE, in consideration of the above Recitals, which are incorporated into the operative provisions of this Agreement by this reference, the mutual promises made herein, and other good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. Definitions

1. “SOFTWARE” means the SmarteHR application program, as set forth in the attached Schedule A which is incorporated herein as if fully set forth, or the object code of and documentation for this program, as determined by the context in which it is used.
2. “Unauthorized person(s)” means any person, entity or organization who has not executed a licensing agreement with LICENSOR for the use, installation and copying of the SOFTWARE. The LICENSEE’s employees that have not executed a license agreement but are authorized by the LICENSEE to use the SOFTWARE are not “Unauthorized Persons” within the meaning of this License Agreement.
3. “Premises” means the physical premises of the **Fullerton School District**.
4. “Object code” means the code produced from compiling the source code of the SOFTWARE.

B. Ownership of the SOFTWARE

1. The SOFTWARE and any copies of the SOFTWARE made by the LICENSEE are the intellectual property of and are owned by the LICENSOR. LICENSOR retains title to and ownership of the SOFTWARE regardless of the form or media in which or on which it may exist.
2. This Agreement confers no title to or ownership rights in the SOFTWARE to the LICENSEE and is not a sale of such title or rights.

C. License Grant and Limitations:

LICENSOR grants to LICENSEE a non-assignable, indivisible, non-transferable, and non-exclusive right and license to use, install and have installed and copy the SOFTWARE, subject to the following restrictions:

1. LICENSEE may ONLY use, install or have the object code of the SOFTWARE installed on a server, network or computer physically located on its Premises, unless otherwise expressly authorized in writing by LICENSOR.
2. LICENSEE may ONLY store the object code of the SOFTWARE on a storage device physically located on its Premises, unless otherwise expressly authorized in writing by LICENSOR.
3. LICENSEE may ONLY keep copies of the documentation for the SOFTWARE on its Premises, unless otherwise expressly authorized in writing by LICENSOR.
4. LICENSEE may make ONLY the number of copies of the object code of the SOFTWARE and documentation for the SOFTWARE that it needs, provided this is done only on its Premises.
5. The rights granted to LICENSEE under this Section C shall be for the term of one (1) year ("Term") and, at LICENSEE's written election, such term shall be renewable annually for a period not to exceed three (3) years.
6. LICENSEE shall take adequate and reasonable precautions to preclude unauthorized persons from having access to the SOFTWARE and to exercise all due care and attention in the use of passwords associated with the use of the object code of the SOFTWARE. This includes, but is not limited to, compliance with accepted good practices in the use and maintenance of passwords, such as not disclosing them to unauthorized persons.

7. LICENSEE shall not modify, translate, adapt, reverse engineer, improve upon, add to or disassemble the SOFTWARE, create a derivative work based upon the SOFTWARE, attempt to construct the source code of the SOFTWARE, or disable any security measure in the object code of the SOFTWARE.
8. The object code of and documentation for the SOFTWARE is licensed as a single product and its component parts shall not be separated or removed for any reason.
9. LICENSEE shall not disclose the SOFTWARE to any unauthorized person without first obtaining the express written consent of the LICENSOR.
10. Upon three (3) working days written notice, LICENSEE shall allow LICENSOR reasonable access to its Premises so that LICENSOR may conduct a meaningful inspection of LICENSEE's servers where the SOFTWARE is stored or installed to determine if LICENSEE is in compliance with the terms of this Agreement. Such access shall also include enabling LICENSOR to access LICENSEE's servers via the Internet.
11. LICENSEE shall not rent, sub-license or transfer the SOFTWARE or any of LICENSEE's rights granted under this Agreement.
12. No other rights are granted under this Section by implication, estoppel or otherwise.

D. Limited Warranties

1. LICENSOR does not warrant that the SOFTWARE is error-free, will operate without limitation or compatible with all equipment and software configurations.
2. LICENSOR warrants that during the licensing period, the SOFTWARE will be in substantial accordance with the applicable general description. The extent of LICENSOR's liability under this warranty is limited to the correction or replacement of any defective item(s) at the LICENSEE's Premises at LICENSOR's own cost and expense, provided reasonable written notice of such defect is given to LICENSOR during the license term. Such corrections or replacements shall be made within fourteen (14) calendar days of LICENSOR's receipt of written notice. LICENSOR is not liable for any indirect, incidental, or consequential damages including, without limitations, loss of income, profit, use, data or information.
3. No oral or written information or advice given by the LICENSOR, its employees, or agents shall increase the scope of the warranties described in this Agreement,

or create any new warranties. All other implied or express warranties are disclaimed.

4. LICENSOR makes no other warranty of any kind whatsoever, either expressed or implied, as to SOFTWARE or any methods, processes, techniques, information, knowledge, know-how, trade processes or trade secrets communicated under this Agreement.
5. The warranty described in this Agreement shall not apply if:
 - i. An item is not used in accordance with the LICENSOR's written instructions.
 - ii. An item has been altered, modified or converted by LICENSEE without the written approval of LICENSOR.
 - iii. LICENSEE's hardware malfunctions or other causes within the control of LICENSEE result in an item becoming inoperative.

E. Risk of Loss

Upon receipt of the original object code of or documentation for the SOFTWARE, LICENSEE shall be solely responsible for safekeeping them and any copies of them that LICENSEE reproduces, as provided for under the terms of this Agreement. In addition, LICENSEE shall return to LICENSOR any misplaced, stolen or lost copies of the object code of the SOFTWARE that are subsequently found by, returned to or otherwise recovered by LICENSEE.

F. Proprietary Information, Non-disclosure and Duplication

LICENSEE understands and agrees that the SOFTWARE contains LICENSOR's confidential or trade secret information, and that disclosure of such information to unauthorized third parties will cause great harm to LICENSOR. LICENSEE, therefore, agrees to safeguard the SOFTWARE using due care. LICENSEE further agrees that it will not transmit or cause to be transmitted any of LICENSOR's other confidential or trade secret information to any third party outside of LICENSEE's organization, without the express written consent of LICENSOR. LICENSEE shall also take all reasonable precautions to prevent disclosure of LICENSOR's confidential or trade secret information by LICENSEE's employees or authorized agents. LICENSEE shall be liable for any damages to LICENSOR resulting from any unauthorized disclosure of its confidential or trade secret information, including reasonable court costs and attorney's fees incurred in enforcement of the LICENSOR's rights herein.

G. Indemnification

1. LICENSOR shall indemnify and hold LICENSEE, its governing board, officers, agents and employees, harmless from any loss, damage or liability due to infringement of any United States copyright with respect to the use of the SOFTWARE and/or items delivered to LICENSEE under this Agreement, provided that: LICENSOR is promptly notified in writing of any suit or claim against LICENSEE and LICENSEE permits LICENSOR to defend, compromise or settle the same and control the defense of the lawsuit; no settlement of such suit or claim shall be made without LICENSOR's written approval; and LICENSEE cooperates fully with LICENSOR.
2. LICENSOR shall not have any obligation to indemnify LICENSEE for any infringement arising out of LICENSEE's use of the SOFTWARE in any combination, manner or fashion which was not authorized or for which the SOFTWARE was not designed.
3. LICENSOR shall not indemnify or hold harmless LICENSEE for any claims, losses or damages, including legal fees and expenses, due to sanctionable conduct by LICENSEE in any lawsuit for infringement of a U.S. copyright against LICENSEE ("Lawsuit"), disobedience by LICENSEE of court orders or the judgment in the Lawsuit, LICENSEE's breach of settlement terms for the Lawsuit, or LICENSEE's failure or refusal to cooperate with LICENSOR in defending the Lawsuit. LICENSOR shall give LICENSEE written notice of any such transgression by LICENSEE and shall give LICENSEE thirty (30) days to cure. But once such reasonable opportunity to cure has passed without a cure occurring, LICENSOR may terminate its obligations to defend and indemnify upon written notice to LICENSEE.
4. The Parties shall comply with all applicable local, State and Federal laws, rules or regulations relating to the subject matter of this Agreement.

H. Maintenance, Support and Enhancement Plan

1. During the Term of this Agreement, LICENSOR shall provide to LICENSEE the following maintenance, support and other services:
 - i. All updates, enhancements, upgrades or releases of SOFTWARE and documentation for them developed during the Term of this Agreement;
 - ii. Reasonable access by telephone and/or Internet to LICENSOR's technical staff for consultation in the use and operation of the SOFTWARE.
2. LICENSEE agrees to furnish computer time to LICENSOR during and for the installation, testing, and maintenance of the SOFTWARE. This will include but is

not limited to on-site access and access via the Internet to LICENSEE's computers and computer network.

3. LICENSEE and LICENSOR agree that computer network security is an important concern for each of them. LICENSEE and LICENSOR agree to apply properly and diligently the protection mechanisms generally available for computer network protection.

I. License and Maintenance Fee

1. LICENSEE agrees to pay to LICENSOR an annual license and maintenance fee of **Thirty Thousand and Five Hundred** dollars (\$30,500) plus applicable sales tax. The first annual payment shall be due and payable on the 1st day of August, 2011 and thereafter on the same date of each subsequent year for the Term of this Agreement as defined in **Section C, Item 5** of this Agreement.
2. LICENSOR may increase the amount of the annual license and maintenance fee to reflect changes in the market value of the SOFTWARE by giving LICENSEE thirty (30) days written notice of the increase, prior to the commencement of a new Term.

J. Termination of Agreement

1. LICENSOR may terminate this Agreement:
 - i. Immediately, in the event of a breach of this Agreement by LICENSEE, by providing LICENSEE with written notice of the breach and termination; or
 - ii. With ninety (90) days written notice to the LICENSEE, in the absence of a breach of the Agreement by LICENSEE.
2. LICENSEE may terminate this Agreement:
 - i. Immediately, in the event of a breach of this Agreement by LICENSOR, by providing LICENSOR with written notice of the breach and termination; or
 - ii. With ninety (90) days written notice to the LICENSOR, in the absence of a breach of the Agreement by LICENSOR.
3. Upon termination or expiration of this Agreement, LICENSEE shall:
 - i. Immediately cease any and all use of the SOFTWARE and related materials;
 - ii. Immediately destroy any and all copies of the object code, source code and documentation for the SOFTWARE, regardless of how and where it is stored, in its possession, custody or control;
 - iii. Return to LICENSOR within twenty-four (24) hours the media on which SOFTWARE was originally given to LICENSEE; and

4. Section F above shall survive the termination of this Agreement.

K. Force Majeure

LICENSOR shall not be liable to LICENSEE for any failure or delay caused by acts of God or events beyond the reasonable control of the LICENSOR including without limitation, war, sabotage, riot, civil disobedience, or accidents.

L. Assignment

LICENSOR shall have the right to assign this Agreement, in whole or in part, and/or to subcontract its performance obligations under this Agreement at any time and from time to time in its sole discretion by providing LICENSEE with at least ninety (90) days written notice of the assignment or subcontract. However, LICENSEE shall have the right to immediately terminate this Agreement in its sole discretion upon such assignment or subcontract and to receive a prorata reimbursement of the license fee.

M. Severability

Each provision of this Agreement shall be severable from the whole. If any provision of this Agreement shall be found contrary to law, the remainder of the Agreement shall continue in full force.

N. Governing Law and Venue

This Agreement is made under and shall be governed by and construed in accordance with the laws of the State of California. Any dispute arising out of this Agreement shall be adjudicated exclusively in the State or Federal courts in Orange County, California and all parties consent to personal jurisdiction and venue therein.

O. Notices

Any notices required under this Agreement shall be given in writing and delivered personally or by telecopy (with transmission confirmed), registered or certified mail, return receipt requested, or overnight delivery service to the parties at their addresses noted above or such other addresses as shall have been designated to each other in writing.

P. Entire Agreement

This Agreement supersedes all previous license and maintenance agreements for the SOFTWARE and constitutes the entire understanding between the parties hereto. This Agreement shall have no force and effect until executed by a duly authorized officer of LICENSEE and a duly authorized officer of LICENSOR, and any modifications or amendments to the Agreement must be in writing and executed by the parties hereto.

IN WITNESS WHEREOF the parties hereto, each by a duly authorized representative, have executed this Agreement as of the date first written above.

Licensee

Fullerton School District

Signature

Date

Title

Licensor

Smartetools, LLC
A California Limited Liability Company

Jeff Gowdy, Chief Executive Officer

Date

Schedule A - Definition of the SOFTWARE

The SOFTWARE, as delivered to LICENSEE, consists of the following modules of the SmarteHR application program in object code. This attachment may be modified from time to time as necessary to include newly developed modules to be included as part of the SOFTWARE.

SmarteHR:

1. Employee Management
2. Position Management
3. Employee Position Assignments
4. Salary Schedule Management
5. Work Calendar Management
6. Statutory Benefit Management
7. Extra Pay and Longevity Management
8. Salary Calculations
9. Salary and Benefit Budget Modeling
10. New Teacher Induction Tracking
11. Employee No Child Left Behind Qualification Tracking
12. Employee Health and Welfare Benefit Plan Tracking
13. Employee Credentials Management
14. Various Reports

DISCUSSION/ACTION ITEM

DATE: June 28, 2011

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

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

PREPARED BY: Becky Silva, Assistant Director, Business Services

SUBJECT: **ADOPT RESOLUTION #11/12-01 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 through 2014/2015 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 (01).

Recommendation: Adopt Resolution #11/12-01 to approve the use of Categorical Flexibility Funds as required by the Budget Act of 2009 (SBX3 4).

GC:BS:md
Attachments

**Fullerton School District
Resolution #11/12-01
Flexibility Transfer per Education Code 42605
Estimated FY 2011/2012**

Program	SACS (old) Resource Code	Cost Center	Estimated Amount	Proposed Use
Gifted and Talented Education (GATE)	7140	115	\$89,220.00	Continue support GATE program
Supplemental Hourly Programs		117	\$545,457.00	Intervention and General Education Purpose
School & Library Improvement Block Grant	7395	304	\$1,053,509.00	General Educational Purpose
Calif. Peer Assistance & Review Prog. for Teachers	7271	306	\$42,234.00	Continue support PAR program
Educ. Tech. Supplemental Grant	7110	309	\$548,761.00	Continue support Educ. Tech. program
Arts & Music Block Grant	6760	316	\$183,290.00	Continue support Music and Arts program
Staff Dev. Administrator Training (AB 430)	7325	325	\$0.00	General Educational Purpose
Supplemental School Counseling, Grades 7-12	7080	326	\$186,732.00	General Educational Purpose
Professional Development Block Grant	7393	327	\$592,573.00	General Educational Purpose
Targeted Instructional Improvement Block Grant	7394	328	\$899,356.00	Continue support Technology and Transportation
Physical Education Teacher Incentive Grant	6258	341	\$176,161.00	Continue support PLCs
Community Based English Tutoring (CBET)	6285	343	\$120,820.00	Continue support CBET program
School Safety & Violence Prevention	6405	352	\$55,260.00	Continue support program
Teacher Credentialing Block Grant	7392	355	\$205,531.00	Continue support BTSA program
Staff Dev. Math & Reading	7294; 7296	356	\$117,278.00	General Educational Purpose
Pupil Retention Block Grant	7390	362	\$4,348.00	General Educational Purpose
Instructional Materials Realignment, IMFRP	7156	380	\$750,000.00	Instructional Materials and General Ed. Purpose
Deferred Maintenance Program	6205		\$440,000.00	General Educational Purpose
Oral Health Assessment		509	\$9,876.00	General Educational Purpose
National Board Certification Teacher Incentive	6267	518	\$3,356.00	Continue support NBCI program
Total			\$6,023,762.00	

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 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
SUBJECT: APPROVE 2011/2012 PROPOSED ADOPTED 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 adopted budget prior to July 1 of each year.

The Board Members are acting as three different entities when approving the 2011/2012 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 2011/2012 budget prior to the Board meeting and have 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 13, 2011.

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 2011/2012 Proposed Adopted Budget—All Funds.

GC:gs
Attachment

ANNUAL BUDGET REPORT:

July 1, 2011 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 24, 2011

Date: June 28, 2011

Time: 05:30 PM

Adoption Date: June 28, 2011

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

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:	\$ 1,513,960.00
Less: Amount of total liabilities reserved in budget:	\$ 1,513,960.00
Estimated accrued but unfunded liabilities:	\$ 0.00

- 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 28, 2011

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

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., reserve for economic uncertainties, unassigned/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?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2010-11) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		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:		X
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2010-11 Estimated Actuals	2011-12 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
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		S
CASH	Cashflow Worksheet		S
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		

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2010-11 Estimated Actuals	2011-12 Budget
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	G	
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	2010-11 Estimated Actuals			2011-12 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	64,962,485.00	1,949,146.00	66,911,631.00	65,767,780.00	1,949,426.00	67,717,206.00	1.2%
2) Federal Revenue		8100-8299	156,298.00	10,087,363.00	10,243,661.00	156,298.00	7,988,693.00	8,144,991.00	-20.5%
3) Other State Revenue		8300-8599	10,066,690.00	5,745,591.00	15,812,281.00	10,187,631.00	5,554,076.00	15,741,707.00	-0.4%
4) Other Local Revenue		8600-8799	1,074,533.00	8,369,022.00	9,443,555.00	483,160.00	7,164,293.00	7,647,453.00	-19.0%
5) TOTAL, REVENUES			76,260,006.00	26,151,122.00	102,411,128.00	76,594,869.00	22,656,488.00	99,251,357.00	-3.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	38,339,745.00	10,586,563.00	48,926,308.00	39,602,872.00	12,172,769.00	51,775,641.00	5.8%
2) Classified Salaries		2000-2999	7,821,511.00	7,559,118.00	15,380,629.00	8,063,586.00	7,635,281.00	15,698,867.00	2.1%
3) Employee Benefits		3000-3999	14,198,081.00	6,317,865.00	20,515,946.00	15,984,212.00	6,576,866.00	22,561,078.00	10.0%
4) Books and Supplies		4000-4999	2,001,115.00	4,247,220.00	6,248,335.00	2,036,834.00	1,581,960.00	3,618,794.00	-42.1%
5) Services and Other Operating Expenditures		5000-5999	4,589,294.00	4,228,861.00	8,818,155.00	4,367,974.00	3,229,563.00	7,597,537.00	-13.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	941,955.00	748,150.00	1,690,105.00	565,798.00	809,731.00	1,375,529.00	-18.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(719,834.00)	573,970.00	(145,864.00)	(588,361.00)	361,277.00	(227,084.00)	55.7%
9) TOTAL, EXPENDITURES			67,171,867.00	34,261,747.00	101,433,614.00	70,032,915.00	32,367,447.00	102,400,362.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			9,088,139.00	(8,110,625.00)	977,514.00	6,561,954.00	(9,710,959.00)	(3,149,005.00)	-422.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	33,000.00	0.00	33,000.00	1,674,000.00	0.00	1,674,000.00	4972.7%
b) Transfers Out		7600-7629	1,130,469.00	0.00	1,130,469.00	257,160.00	0.00	257,160.00	-77.3%
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	(7,386,414.00)	7,386,414.00	0.00	(9,710,959.00)	9,710,959.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,483,883.00)	7,386,414.00	(1,097,469.00)	(8,294,119.00)	9,710,959.00	1,416,840.00	-229.1%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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)			604,256.00	(724,211.00)	(119,955.00)	(1,732,165.00)	0.00	(1,732,165.00)	1344.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,777,091.00	2,216,724.00	14,993,815.00	13,381,347.00	1,492,513.00	14,873,860.00	-0.8%
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)			12,777,091.00	2,216,724.00	14,993,815.00	13,381,347.00	1,492,513.00	14,873,860.00	-0.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,777,091.00	2,216,724.00	14,993,815.00	13,381,347.00	1,492,513.00	14,873,860.00	-0.8%
2) Ending Balance, June 30 (E + F1e)			13,381,347.00	1,492,513.00	14,873,860.00	11,649,182.00	1,492,513.00	13,141,695.00	-11.6%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00				
Stores		9712	140,000.00	0.00	140,000.00				
Prepaid Expenditures		9713	1,479,000.00	0.00	1,479,000.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	821,313.00	821,313.00				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	8,767,761.00	0.00	8,767,761.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations									
Reserve for FTE's	0000	9780	450,000.00		450,000.00				
Supplementary Retirement Plan	0000	9780	1,774,492.00		1,774,492.00				
Saturday School Attendance Central 099	0000	9780	17,864.00		17,864.00				
School Based Coord Program 304	0000	9780	66,910.00		66,910.00				
Peer Assistance Review 306	0000	9780	20,329.00		20,329.00				
PE Teacher Incentive Grant 341	0000	9780	20,433.00		20,433.00				
Community Based English Tutor 343	0000	9780	7,662.00		7,662.00				
School Safety 352	0000	9780	35,430.00		35,430.00				
Teacher Credentialing 355	0000	9780	15,079.00		15,079.00				
Instructional Materials K-8 380	0000	9780	330,773.00		330,773.00				
Candidate Subsidy Reimb 518	0000	9780	3,621.00		3,621.00				
Saturday School Attendance Sites 099	0000	9780	137,476.00		137,476.00				
School Site Labs 102	0000	9780	64,517.00		64,517.00				
Sports Program 074	9010	9780		2,145.00	2,145.00				
Bob Fisler Memorial Fund 075	9010	9780		166,510.00	166,510.00				
School Site Grants 077	9010	9780		25.00	25.00				
PTA Grant 078	9010	9780		70.00	70.00				
Foundation Support 094	9010	9780		33,230.00	33,230.00				
Beckman Science Grant 095	9010	9780		61,257.00	61,257.00				
Friday Night Live 107	9010	9780		1,419.00	1,419.00				
School Site Donation Budgets 116	9010	9780		205,655.00	205,655.00				
Phelps Foundation 119	9010	9780		21,545.00	21,545.00				
California Technical Assistance 320	9010	9780		2,070.00	2,070.00				
Fine Arts 416	9010	9780		89,682.00	89,682.00				
Technology Donations 442	9010	9780		87,592.00	87,592.00				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				50,000.00	0.00	50,000.00	
Stores		9712				140,000.00	0.00	140,000.00	
Prepaid Expenditures		9713				1,479,000.00	0.00	1,479,000.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted							1,492,513.00	1,492,513.00	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				6,900,456.00	0.00	6,900,456.00	
2011/12 Reserve State Budget	0000	9780				4,399,000.00		4,399,000.00	
Reserve for FTE's	0000	9780				450,000.00		450,000.00	
Supplementary Retirement Plan	0000	9780				1,331,362.00		1,331,362.00	
Saturday School Attendance Central 099	0000	9780				17,864.00		17,864.00	
School Based Coord Program 304	0000	9780				66,910.00		66,910.00	
Peer Assistance Review 306	0000	9780				20,329.00		20,329.00	
PE Teacher Incentive Grant 341	0000	9780				20,433.00		20,433.00	
Community Based English Tutor 343	0000	9780				7,662.00		7,662.00	
School Safety 352	0000	9780				35,430.00		35,430.00	
Teacher Credentialing 355	0000	9780				15,079.00		15,079.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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)	
Instructional Materials K-8 380	0000	9780				330,773.00		330,773.00	
Candidate Subsidy Reimb 518	0000	9780				3,621.00		3,621.00	
Saturday School Attendance 099	0000	9780				137,476.00		137,476.00	
School Site Labs 102	0000	9780				64,517.00		64,517.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				0.00	0.00	0.00	
Unassigned/Unappropriated Amount		9790				3,079,726.00	0.00	3,079,726.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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	2010-11 Estimated Actuals			2011-12 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	35,449,546.00	0.00	35,449,546.00	36,201,399.00	0.00	36,201,399.00	2.1%
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	(80,367.00)	0.00	(80,367.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	251,263.00	0.00	251,263.00	251,263.00	0.00	251,263.00	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	27,927,419.00	0.00	27,927,419.00	27,927,419.00	0.00	27,927,419.00	0.0%
Unsecured Roll Taxes		8042	1,172,915.00	0.00	1,172,915.00	1,172,915.00	0.00	1,172,915.00	0.0%
Prior Years' Taxes		8043	911,825.00	0.00	911,825.00	911,825.00	0.00	911,825.00	0.0%
Supplemental Taxes		8044	617,606.00	0.00	617,606.00	617,606.00	0.00	617,606.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	263,052.00	0.00	263,052.00	263,052.00	0.00	263,052.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	168,922.00	0.00	168,922.00	168,922.00	0.00	168,922.00	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			66,882,181.00	0.00	66,882,181.00	67,514,401.00	0.00	67,514,401.00	1.2%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,949,146.00)		(1,949,146.00)	(1,949,426.00)		(1,949,426.00)	0.0%
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		1,949,146.00	1,949,146.00		1,949,426.00	1,949,426.00	0.0%
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	229,450.00	0.00	229,450.00	202,805.00	0.00	202,805.00	-11.6%
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			64,962,485.00	1,949,146.00	66,911,631.00	65,767,780.00	1,949,426.00	67,717,206.00	1.2%
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	3,577,283.00	3,577,283.00	0.00	2,434,919.00	2,434,919.00	-31.9%
Special Education Discretionary Grants		8182	0.00	406,095.00	406,095.00	0.00	236,373.00	236,373.00	-41.8%
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		5,545,676.00	5,545,676.00		4,967,147.00	4,967,147.00	-10.4%
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		26,280.00	26,280.00		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	156,298.00	532,029.00	688,327.00	156,298.00	350,254.00	506,552.00	-26.4%
TOTAL, FEDERAL REVENUE			156,298.00	10,087,363.00	10,243,661.00	156,298.00	7,988,693.00	8,144,991.00	-20.5%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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		400,306.00	400,306.00		401,415.00	401,415.00	0.3%
Economic Impact Aid	7090-7091	8311		2,201,942.00	2,201,942.00		2,006,564.00	2,006,564.00	-8.9%
Spec. Ed. Transportation	7240	8311		597,661.00	597,661.00		599,315.00	599,315.00	0.3%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,414,592.00	0.00	3,414,592.00	3,000,000.00	0.00	3,000,000.00	-12.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	679,801.00	0.00	679,801.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	1,581,232.00	286,487.00	1,867,719.00	1,532,908.00	241,675.00	1,774,583.00	-5.0%
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%
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		510,402.00	510,402.00	9.7%
All Other State Revenue	All Other	8590	4,391,065.00	1,793,793.00	6,184,858.00	5,654,723.00	1,794,705.00	7,449,428.00	20.4%
TOTAL, OTHER STATE REVENUE			10,066,690.00	5,745,591.00	15,812,281.00	10,187,631.00	5,554,076.00	15,741,707.00	-0.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	4,500.00	0.00	4,500.00	3,000.00	0.00	3,000.00	-33.3%
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	59,000.00	0.00	59,000.00	54,000.00	0.00	54,000.00	-8.5%
Interest		8660	161,750.00	0.00	161,750.00	80,000.00	0.00	80,000.00	-50.5%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	68,350.00	0.00	68,350.00	0.00	0.00	0.00	-100.0%
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	65,100.00	65,100.00	0.00	66,000.00	66,000.00	1.4%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	68,976.00	68,976.00	0.00	12,622.00	12,622.00	-81.7%
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	780,933.00	1,513,324.00	2,294,257.00	346,160.00	447,677.00	793,837.00	-65.4%
Tuition		8710	0.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00	0.0%
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		6,511,622.00	6,511,622.00		6,427,994.00	6,427,994.00	-1.3%
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			1,074,533.00	8,369,022.00	9,443,555.00	483,160.00	7,164,293.00	7,647,453.00	-19.0%
TOTAL, REVENUES			76,260,006.00	26,151,122.00	102,411,128.00	76,594,869.00	22,656,488.00	99,251,357.00	-3.1%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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	34,079,481.00	7,987,665.00	42,067,146.00	34,658,619.00	10,041,759.00	44,700,378.00	6.3%
Certificated Pupil Support Salaries		1200	329,593.00	1,439,341.00	1,768,934.00	799,575.00	1,065,166.00	1,864,741.00	5.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,854,217.00	1,140,550.00	4,994,767.00	4,068,974.00	1,065,844.00	5,134,818.00	2.8%
Other Certificated Salaries		1900	76,454.00	19,007.00	95,461.00	75,704.00	0.00	75,704.00	-20.7%
TOTAL, CERTIFICATED SALARIES			38,339,745.00	10,586,563.00	48,926,308.00	39,602,872.00	12,172,769.00	51,775,641.00	5.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	159,628.00	4,229,519.00	4,389,147.00	184,625.00	4,292,723.00	4,477,348.00	2.0%
Classified Support Salaries		2200	3,267,770.00	1,962,134.00	5,229,904.00	3,394,566.00	1,918,595.00	5,313,161.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	578,499.00	596,485.00	1,174,984.00	586,681.00	717,388.00	1,304,069.00	11.0%
Clerical, Technical and Office Salaries		2400	3,515,643.00	740,415.00	4,256,058.00	3,551,777.00	681,863.00	4,233,640.00	-0.5%
Other Classified Salaries		2900	299,971.00	30,565.00	330,536.00	345,937.00	24,712.00	370,649.00	12.1%
TOTAL, CLASSIFIED SALARIES			7,821,511.00	7,559,118.00	15,380,629.00	8,063,586.00	7,635,281.00	15,698,867.00	2.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,107,438.00	894,999.00	4,002,437.00	3,248,783.00	1,007,780.00	4,256,563.00	6.3%
PERS		3201-3202	670,224.00	718,107.00	1,388,331.00	791,623.00	809,247.00	1,600,870.00	15.3%
OASDI/Medicare/Alternative		3301-3302	1,148,971.00	784,226.00	1,933,197.00	1,187,020.00	773,882.00	1,960,902.00	1.4%
Health and Welfare Benefits		3401-3402	7,764,179.00	2,753,034.00	10,517,213.00	8,163,989.00	3,078,048.00	11,242,037.00	6.9%
Unemployment Insurance		3501-3502	331,449.00	140,520.00	471,969.00	743,725.00	308,477.00	1,052,202.00	122.9%
Workers' Compensation		3601-3602	433,783.00	180,772.00	614,555.00	578,980.00	234,727.00	813,707.00	32.4%
OPEB, Allocated		3701-3702	718,722.00	273,056.00	991,778.00	782,748.00	265,937.00	1,048,685.00	5.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	15,314.00	152,655.00	167,969.00	59,348.00	98,768.00	158,116.00	-5.9%
Other Employee Benefits		3901-3902	8,001.00	420,496.00	428,497.00	427,996.00	0.00	427,996.00	-0.1%
TOTAL, EMPLOYEE BENEFITS			14,198,081.00	6,317,865.00	20,515,946.00	15,984,212.00	6,576,866.00	22,561,078.00	10.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	373,699.00	276,487.00	650,186.00	550,000.00	200,000.00	750,000.00	15.4%
Books and Other Reference Materials		4200	0.00	3,321.00	3,321.00	2,000.00	6,942.00	8,942.00	169.3%
Materials and Supplies		4300	1,354,940.00	3,036,006.00	4,390,946.00	1,347,734.00	1,275,073.00	2,622,807.00	-40.3%
Noncapitalized Equipment		4400	272,476.00	931,406.00	1,203,882.00	137,100.00	99,945.00	237,045.00	-80.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,001,115.00	4,247,220.00	6,248,335.00	2,036,834.00	1,581,960.00	3,618,794.00	-42.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	41,711.00	1,984,043.00	2,025,754.00	75,195.00	1,101,762.00	1,176,957.00	-41.9%
Travel and Conferences		5200	139,319.00	192,747.00	332,066.00	167,120.00	188,313.00	355,433.00	7.0%
Dues and Memberships		5300	35,858.00	17,803.00	53,661.00	40,410.00	2,577.00	42,987.00	-19.9%
Insurance		5400 - 5450	1,012,550.00	0.00	1,012,550.00	514,698.00	28,771.00	543,469.00	-46.3%
Operations and Housekeeping Services		5500	1,921,728.00	0.00	1,921,728.00	1,961,753.00	0.00	1,961,753.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,334.00	186,612.00	341,946.00	150,225.00	122,217.00	272,442.00	-20.3%
Transfers of Direct Costs		5710	60,954.00	(60,954.00)	0.00	26,964.00	(26,964.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(125,552.00)	(23,558.00)	(149,110.00)	(71,351.00)	(18,781.00)	(90,132.00)	-39.6%
Professional/Consulting Services and Operating Expenditures		5800	1,162,046.00	1,899,627.00	3,061,673.00	1,301,633.00	1,800,569.00	3,102,202.00	1.3%
Communications		5900	185,346.00	32,541.00	217,887.00	201,327.00	31,099.00	232,426.00	6.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,589,294.00	4,228,861.00	8,818,155.00	4,367,974.00	3,229,563.00	7,597,537.00	-13.8%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	212,593.00	212,593.00	0.00	156,329.00	156,329.00	-26.5%
Payments to County Offices		7142	0.00	535,557.00	535,557.00	0.00	653,402.00	653,402.00	22.0%
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/IP 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	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	348,789.00	0.00	348,789.00	325,798.00	0.00	325,798.00	-6.6%
Other Debt Service - Principal		7439	593,166.00	0.00	593,166.00	240,000.00	0.00	240,000.00	-59.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			941,955.00	748,150.00	1,690,105.00	565,798.00	809,731.00	1,375,529.00	-18.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(573,970.00)	573,970.00	0.00	(361,277.00)	361,277.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(145,864.00)	0.00	(145,864.00)	(227,084.00)	0.00	(227,084.00)	55.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(719,834.00)	573,970.00	(145,864.00)	(588,361.00)	361,277.00	(227,084.00)	55.7%
TOTAL, EXPENDITURES			67,171,867.00	34,261,747.00	101,433,614.00	70,032,915.00	32,367,447.00	102,400,362.00	1.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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	1,641,000.00	0.00	1,641,000.00	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	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			33,000.00	0.00	33,000.00	1,674,000.00	0.00	1,674,000.00	4972.7%
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	679,801.00	0.00	679,801.00	0.00	0.00	0.00	-100.0%
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	450,668.00	0.00	450,668.00	257,160.00	0.00	257,160.00	-42.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,130,469.00	0.00	1,130,469.00	257,160.00	0.00	257,160.00	-77.3%
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	(7,075,811.00)	7,075,811.00	0.00	(9,400,356.00)	9,400,356.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(310,603.00)	310,603.00	0.00	(310,603.00)	310,603.00	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			(7,386,414.00)	7,386,414.00	0.00	(9,710,959.00)	9,710,959.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(8,483,883.00)	7,386,414.00	(1,097,469.00)	(8,294,119.00)	9,710,959.00	1,416,840.00	-229.1%

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
5640	Medi-Cal Billing Option	84,748.00	84,748.00
6286	English Language Acquisition Program, Teacher Training & Student	32,733.00	32,733.00
6300	Lottery: Instructional Materials	257,966.00	257,966.00
7090	Economic Impact Aid (EIA)	386,169.00	386,169.00
7400	Quality Education Investment Act	46,556.00	46,556.00
9010	Other Restricted Local	13,141.00	684,341.00
Total, Restricted Balance		821,313.00	1,492,513.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,760.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,455,075.00	1,322,940.00	-9.1%
4) Other Local Revenue		8600-8799	1,656,063.00	1,654,826.00	-0.1%
5) TOTAL REVENUES			3,127,898.00	2,977,766.00	-4.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	331,365.00	321,026.00	-3.1%
2) Classified Salaries		2000-2999	1,658,259.00	1,625,854.00	-2.0%
3) Employee Benefits		3000-3999	573,785.00	578,990.00	0.9%
4) Books and Supplies		4000-4999	355,625.00	290,391.00	-18.3%
5) Services and Other Operating Expenditures		5000-5999	129,330.00	60,827.00	-53.0%
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	95,021.00	98,098.00	3.2%
9) TOTAL EXPENDITURES			3,143,385.00	2,975,186.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(15,487.00)	2,580.00	-116.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,487.00)	2,580.00	-116.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	240,764.00	225,277.00	-6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			240,764.00	225,277.00	-6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			240,764.00	225,277.00	-6.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	225,277.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		227,857.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11		2011-12 Budget	Percent Difference
			Estimated	Actuals		
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		0.00		
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	2010-11 Estimated Actuals	2011-12 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	16,760.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			16,760.00	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, 6105	8590	801,676.00	772,928.00	-3.6%
All Other State Revenue	All Other	8590	653,399.00	550,012.00	-15.8%
TOTAL, OTHER STATE REVENUE			1,455,075.00	1,322,940.00	-9.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,094.00	3,000.00	-26.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(86.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,652,055.00	1,651,826.00	0.0%
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			1,656,063.00	1,654,826.00	-0.1%
TOTAL, REVENUES			3,127,898.00	2,977,766.00	-4.8%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	331,365.00	321,026.00	-3.1%
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			331,365.00	321,026.00	-3.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,361,826.00	1,319,311.00	-3.1%
Classified Support Salaries		2200	11,642.00	10,500.00	-9.8%
Classified Supervisors' and Administrators' Salaries		2300	185,353.00	168,900.00	-8.9%
Clerical, Technical and Office Salaries		2400	99,438.00	127,143.00	27.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,658,259.00	1,625,854.00	-2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	31,207.00	32,704.00	4.8%
PERS		3201-3202	123,477.00	146,482.00	18.6%
OASDI/Medicare/Alternative		3301-3302	147,098.00	124,430.00	-15.4%
Health and Welfare Benefits		3401-3402	193,485.00	188,698.00	-2.5%
Unemployment Insurance		3501-3502	15,145.00	31,193.00	106.0%
Workers' Compensation		3601-3602	19,470.00	23,694.00	21.7%
OPEB, Allocated		3701-3702	5,900.00	8,212.00	39.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	38,003.00	23,577.00	-38.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			573,785.00	578,990.00	0.9%
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	311,228.00	151,962.00	-51.2%
Noncapitalized Equipment		4400	44,397.00	138,429.00	211.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			355,625.00	290,391.00	-18.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	35,687.00	20,111.00	-43.6%
Dues and Memberships		5300	75.00	900.00	1100.0%
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	1,200.00	1,100.00	-8.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	68,693.00	12,700.00	-81.5%
Professional/Consulting Services and Operating Expenditures		5800	10,025.00	11,520.00	14.9%
Communications		5900	13,650.00	14,496.00	6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			129,330.00	60,827.00	-53.0%
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%
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	95,021.00	98,098.00	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,021.00	98,098.00	3.2%
TOTAL, EXPENDITURES			3,143,385.00	2,975,186.00	-5.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,897,057.00	3,008,779.00	3.9%
3) Other State Revenue		8300-8599	193,993.00	220,332.00	13.6%
4) Other Local Revenue		8600-8799	1,321,756.00	1,359,179.00	2.8%
5) TOTAL, REVENUES			4,412,806.00	4,588,290.00	4.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,524,624.00	1,472,227.00	-3.4%
3) Employee Benefits		3000-3999	631,990.00	708,615.00	12.1%
4) Books and Supplies		4000-4999	1,778,062.00	1,716,570.00	-3.5%
5) Services and Other Operating Expenditures		5000-5999	180,607.00	198,434.00	9.9%
6) Capital Outlay		6000-6999	208,500.00	240,000.00	15.1%
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	50,843.00	128,986.00	153.7%
9) TOTAL, EXPENDITURES			4,374,626.00	4,464,832.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,180.00	123,458.00	223.4%
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,180.00	123,458.00	223.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	980,232.00	1,018,412.00	3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			980,232.00	1,018,412.00	3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			980,232.00	1,018,412.00	3.9%
2) Ending Balance, June 30 (E + F1e)			1,018,412.00	1,141,870.00	12.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	1,018,412.00		
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00		
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		1,141,870.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11		2011-12 Budget	Percent Difference
			Estimated	Actuals		
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		0.00		
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	2010-11 Estimated Actuals	2011-12 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	2,897,057.00	3,008,779.00	3.9%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,897,057.00	3,008,779.00	3.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	193,993.00	220,332.00	13.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			193,993.00	220,332.00	13.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,304,661.00	1,343,584.00	3.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,900.00	5,400.00	-21.7%
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	10,195.00	10,195.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,321,756.00	1,359,179.00	2.8%
TOTAL, REVENUES			4,412,806.00	4,588,290.00	4.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	1,345,658.00	1,300,527.00	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	171,700.00	171,700.00	0.0%
Clerical, Technical and Office Salaries		2400	7,266.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,524,624.00	1,472,227.00	-3.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	123,599.00	167,834.00	35.8%
OASDI/Medicare/Alternative		3301-3302	112,075.00	113,625.00	1.4%
Health and Welfare Benefits		3401-3402	299,790.00	314,779.00	5.0%
Unemployment Insurance		3501-3502	9,018.00	23,703.00	162.8%
Workers' Compensation		3601-3602	14,500.00	17,667.00	21.8%
OPEB, Allocated		3701-3702	51,980.00	50,940.00	-2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	21,028.00	20,067.00	-4.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			631,990.00	708,615.00	12.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	171,030.00	175,070.00	2.4%
Noncapitalized Equipment		4400	3,750.00	3,000.00	-20.0%
Food		4700	1,603,282.00	1,538,500.00	-4.0%
TOTAL, BOOKS AND SUPPLIES			1,778,062.00	1,716,570.00	-3.5%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	29,600.00	32,400.00	9.5%
Travel and Conferences		5200	8,500.00	10,500.00	23.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,083.00	2,145.00	3.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,500.00	77,500.00	26.0%
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	17,924.00	14,889.00	-16.9%
Communications		5900	6,000.00	6,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			180,607.00	198,434.00	9.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	66,000.00	70,000.00	6.1%
Equipment Replacement		6500	142,500.00	170,000.00	19.3%
TOTAL, CAPITAL OUTLAY			208,500.00	240,000.00	15.1%
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	50,843.00	128,986.00	153.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			50,843.00	128,986.00	153.7%
TOTAL, EXPENDITURES			4,374,626.00	4,464,832.00	2.1%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	490,710.00	440,000.00	-10.3%
4) Other Local Revenue		8600-8799	13,943.00	20,000.00	43.4%
5) TOTAL, REVENUES			504,653.00	460,000.00	-8.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	26,275.00	30,000.00	14.2%
5) Services and Other Operating Expenditures		5000-5999	181,528.00	410,000.00	125.9%
6) Capital Outlay		6000-6999	2,857.00	20,000.00	600.0%
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			210,660.00	460,000.00	118.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			293,993.00	0.00	-100.0%
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	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)
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			293,993.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,256,950.00	2,550,943.00	13.0%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			2,256,950.00	2,550,943.00	13.0%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			2,256,950.00	2,550,943.00	13.0%
2) Ending Balance, June 30 (E + F1e)			2,550,943.00	2,550,943.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash			0.00		
		9711			
Stores			0.00		
		9712			
Prepaid Expenditures			0.00		
		9713			
All Others			0.00		
		9719			
General Reserve			0.00		
		9730			
Legally Restricted Balance			0.00		
		9740			
b) Designated Amounts					
Designated for Economic Uncertainties			0.00		
		9770			
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury			0.00		
		9775			
Other Designations			2,550,943.00		
		9780			
c) Undesignated Amount			0.00		
		9790			
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash				0.00	
		9711			
Stores				0.00	
		9712			
Prepaid Expenditures				0.00	
		9713			
All Others				0.00	
		9719			
b) Restricted				0.00	
		9740			
c) Committed					
Stabilization Arrangements				0.00	
		9750			
Other Commitments				0.00	
		9760			
d) Assigned					
Other Assignments				2,550,943.00	
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties				0.00	
		9789			
Unassigned/Unappropriated Amount				0.00	
		9790			

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	0.00		
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	490,710.00	440,000.00	-10.3%
TOTAL, OTHER STATE REVENUE			490,710.00	440,000.00	-10.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,500.00	20,000.00	29.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,557.00)	0.00	-100.0%
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			13,943.00	20,000.00	43.4%
TOTAL, REVENUES			504,653.00	460,000.00	-8.8%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	26,275.00	30,000.00	14.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,275.00	30,000.00	14.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	174,017.00	410,000.00	135.6%
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	7,511.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			181,528.00	410,000.00	125.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,857.00	20,000.00	600.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,857.00	20,000.00	600.0%
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			210,660.00	460,000.00	118.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(4,300.00)	0.00	-100.0%
5) TOTAL, REVENUES			(4,300.00)	0.00	-100.0%
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)			(4,300.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	679,801.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	761,000.00	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			679,801.00	(761,000.00)	-211.9%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			675,501.00	(761,000.00)	-212.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,697,555.00	4,373,056.00	18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,697,555.00	4,373,056.00	18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,697,555.00	4,373,056.00	18.3%
2) Ending Balance, June 30 (E + F1e)			4,373,056.00	3,612,056.00	-17.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	4,373,056.00		
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00		
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		3,612,056.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	0.00		
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 Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	(4,300.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(4,300.00)	0.00	-100.0%
TOTAL, REVENUES			(4,300.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	679,801.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			679,801.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	761,000.00	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	761,000.00	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)			679,801.00	(761,000.00)	-211.9%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	12,000.00	9,000.00	-25.0%
5) TOTAL REVENUES			12,000.00	9,000.00	-25.0%
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)			12,000.00	9,000.00	-25.0%
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	580,000.00	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	(580,000.00)	New

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,000.00	(571,000.00)	-4858.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,846,445.00	1,858,445.00	0.6%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,846,445.00	1,858,445.00	0.6%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,846,445.00	1,858,445.00	0.6%
2) Ending Balance, June 30 (E + F1e)			1,858,445.00	1,287,445.00	-30.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	0.00		
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	1,858,445.00		
c) Undesignated Amount			0.00		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted				0.00	
c) Committed					
		9750		0.00	
		9760		0.00	
d) Assigned					
		9780		1,287,445.00	
e) Unassigned/Unappropriated					
		9789		0.00	
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	0.00		
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	12,000.00	9,000.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	9,000.00	-25.0%
TOTAL, REVENUES			12,000.00	9,000.00	-25.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	580,000.00	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	580,000.00	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	(580,000.00)	New

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	6,820.00	7,500.00	10.0%
5) TOTAL REVENUES			6,820.00	7,500.00	10.0%
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	896.00	2,500.00	179.0%
5) Services and Other Operating Expenditures		5000-5999	172.00	0.00	-100.0%
6) Capital Outlay		6000-6999	371,319.00	435,000.00	17.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	635,348.00	536,285.00	-15.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,007,735.00	973,785.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,000,915.00)	(966,285.00)	-3.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	459,174.00	326,854.00	-28.8%
b) Transfers Out		7600-7629	33,000.00	33,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	319,000.00	385,000.00	20.7%
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			745,174.00	678,854.00	-8.9%

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(255,741.00)	(287,431.00)	12.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,824,320.00	1,568,579.00	-14.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,824,320.00	1,568,579.00	-14.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,824,320.00	1,568,579.00	-14.0%
2) Ending Balance, June 30 (E + F1e)					
			1,568,579.00	1,281,148.00	-18.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	1,568,579.00		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		1,281,148.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	10,000.00	7,500.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	(3,180.00)	0.00	-100.0%
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			6,820.00	7,500.00	10.0%
TOTAL, REVENUES			6,820.00	7,500.00	10.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	896.00	2,500.00	179.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			896.00	2,500.00	179.0%
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	172.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			172.00	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	52,319.00	50,000.00	-4.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	319,000.00	385,000.00	20.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			371,319.00	435,000.00	17.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	95,214.00	52,580.00	-44.8%
Other Debt Service - Principal		7439	540,134.00	483,705.00	-10.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			635,348.00	536,285.00	-15.6%
TOTAL, EXPENDITURES			1,007,735.00	973,785.00	-3.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	459,174.00	326,854.00	-28.8%
(a) TOTAL, INTERFUND TRANSFERS IN			459,174.00	326,854.00	-28.8%
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	33,000.00	33,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,000.00	33,000.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	319,000.00	385,000.00	20.7%
(c) TOTAL, SOURCES			319,000.00	385,000.00	20.7%
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)			745,174.00	678,854.00	-8.9%

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	69,562.00	58,000.00	-16.6%
5) TOTAL, REVENUES			69,562.00	58,000.00	-16.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,275.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	115,372.00	14,302.00	-87.6%
6) Capital Outlay		6000-6999	503,401.00	156,277.00	-69.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	31,461.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			634,048.00	202,040.00	-68.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(564,486.00)	(144,040.00)	-74.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	31,000.00	New
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	31,000.00	New

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(564,486.00)	(113,040.00)	-80.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,629,198.00	1,064,712.00	-34.6%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,629,198.00	1,064,712.00	-34.6%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,629,198.00	1,064,712.00	-34.6%
2) Ending Balance, June 30 (E + F1e)			1,064,712.00	951,672.00	-10.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	0.00		
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	1,064,712.00		
c) Undesignated Amount			0.00		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted				0.00	
c) Committed					
		9750		0.00	
		9760		0.00	
d) Assigned					
		9780		951,672.00	
e) Unassigned/Unappropriated					
		9789		0.00	
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	11,000.00	8,000.00	-27.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,438.00)	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees		8681	60,000.00	50,000.00	-16.7%
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			69,562.00	58,000.00	-16.6%
TOTAL, REVENUES			69,562.00	58,000.00	-16.6%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	11,821.00	0.00	-100.0%
Noncapitalized Equipment		4400	3,454.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			15,275.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	106,572.00	5,500.00	-94.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,372.00	14,302.00	-87.6%
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	503,401.00	156,277.00	-69.0%
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			503,401.00	156,277.00	-69.0%
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	31,461.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	31,461.00	New
TOTAL EXPENDITURES			634,048.00	202,040.00	-68.1%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	31,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	31,000.00	New
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	31,000.00	New

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	234,064.00	10,800.00	-95.4%
5) TOTAL, REVENUES			234,064.00	10,800.00	-95.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,341.00	5,400.00	61.6%
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			3,341.00	5,400.00	61.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			230,723.00	5,400.00	-97.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,506.00	400,694.00	4610.7%
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			(8,506.00)	(400,694.00)	4610.7%

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			222,217.00	(395,294.00)	-277.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,918,225.00	2,140,442.00	11.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,918,225.00	2,140,442.00	11.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,918,225.00	2,140,442.00	11.6%
2) Ending Balance, June 30 (E + F1e)					
			2,140,442.00	1,745,148.00	-18.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	2,140,442.00		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		1,745,148.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	221,198.00	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	15,000.00	10,800.00	-28.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,134.00)	0.00	-100.0%
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			234,064.00	10,800.00	-95.4%
TOTAL, REVENUES			234,064.00	10,800.00	-95.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	3,341.00	5,400.00	61.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,341.00	5,400.00	61.6%
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			3,341.00	5,400.00	61.6%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	300,000.00	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	8,506.00	100,694.00	1083.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,506.00	400,694.00	4610.7%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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)			(8,506.00)	(400,694.00)	4610.7%

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	976,297.00	1,002,173.00	2.7%
5) TOTAL, REVENUES			976,297.00	1,002,173.00	2.7%
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	358,262.00	354,811.00	-1.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	718,853.00	720,299.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,077,115.00	1,075,110.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,818.00)	(72,937.00)	-27.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	44,830.00	32,000.00	-28.6%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,830.00)	(32,000.00)	-28.6%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(145,648.00)	(104,937.00)	-28.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,514,415.00	1,368,767.00	-9.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,514,415.00	1,368,767.00	-9.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,514,415.00	1,368,767.00	-9.6%
2) Ending Balance, June 30 (E + F1e)					
			1,368,767.00	1,263,830.00	-7.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	1,368,767.00		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		1,263,830.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	130.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(22.00)	0.00	-100.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	91,189.00	117,173.00	28.5%
TOTAL, OTHER LOCAL REVENUE			976,297.00	1,002,173.00	2.7%
TOTAL, REVENUES			976,297.00	1,002,173.00	2.7%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	358,262.00	354,811.00	-1.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			358,262.00	354,811.00	-1.0%
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	521,705.00	510,727.00	-2.1%
Other Debt Service - Principal		7439	197,148.00	209,572.00	6.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			718,853.00	720,299.00	0.2%
TOTAL, EXPENDITURES			1,077,115.00	1,075,110.00	-0.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	44,830.00	32,000.00	-28.6%
(d) TOTAL, USES			44,830.00	32,000.00	-28.6%
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)			(44,830.00)	(32,000.00)	-28.6%

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
9010	Other Restricted Local	0.00	1,263,830.00
Total, Restricted Balance		0.00	1,263,830.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	3,458,794.00	3,538,447.00	2.3%
5) TOTAL REVENUES			3,458,794.00	3,538,447.00	2.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,308,182.00	3,408,000.00	3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,308,182.00	3,408,000.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,612.00	130,447.00	-13.4%
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,612.00	130,447.00	-13.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,371,941.00	2,522,553.00	6.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,371,941.00	2,522,553.00	6.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,371,941.00	2,522,553.00	6.3%
2) Ending Balance, June 30 (E + F1e)					
			2,522,553.00	2,653,000.00	5.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	0.00		
c) Undesignated Amount					
		9790	2,522,553.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		2,653,000.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	3,349,425.00	3,526,344.00	5.3%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	68,745.00	0.00	-100.0%
Supplemental Taxes		8614	28,521.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	12,103.00	12,103.00	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			3,458,794.00	3,538,447.00	2.3%
TOTAL, REVENUES			3,458,794.00	3,538,447.00	2.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,440,000.00	1,600,000.00	11.1%
Bond Interest and Other Service Charges		7434	1,868,182.00	1,808,000.00	-3.2%
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)			3,308,182.00	3,408,000.00	3.0%
TOTAL, EXPENDITURES			3,308,182.00	3,408,000.00	3.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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%

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	1,730,902.00	1,456,204.00	-15.9%
5) TOTAL, REVENUES			1,730,902.00	1,456,204.00	-15.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	75,055.00	75,531.00	0.6%
3) Employee Benefits		3000-3999	26,175.00	21,167.00	-19.1%
4) Books and Supplies		4000-4999	209,733.00	210,144.00	0.2%
5) Services and Other Operating Expenses		5000-5999	1,451,944.00	1,215,902.00	-16.3%
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			1,762,907.00	1,522,744.00	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,005.00)	(66,540.00)	107.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(32,005.00)	(66,540.00)	107.9%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,584,827.00	1,552,822.00	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,584,827.00	1,552,822.00	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,584,827.00	1,552,822.00	-2.0%
2) Ending Net Assets, June 30 (E + F1e)			1,552,822.00	1,486,282.00	-4.3%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	1,552,822.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		1,486,282.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	23,360.00	23,360.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,596.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,634,894.00	1,365,504.00	-16.5%
All Other Fees and Contracts		8689	76,244.00	67,340.00	-11.7%
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			1,730,902.00	1,456,204.00	-15.9%
TOTAL REVENUES			1,730,902.00	1,456,204.00	-15.9%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	1,500.00	1,500.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	62,197.00	62,673.00	0.8%
Clerical, Technical and Office Salaries		2400	11,358.00	11,358.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			75,055.00	75,531.00	0.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,176.00	7,220.00	0.6%
OASDI/Medicare/Alternative		3301-3302	5,187.00	4,439.00	-14.4%
Health and Welfare Benefits		3401-3402	10,118.00	6,642.00	-34.4%
Unemployment Insurance		3501-3502	536.00	1,036.00	93.3%
Workers' Compensation		3601-3602	708.00	785.00	10.9%
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	2,450.00	1,045.00	-57.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,175.00	21,167.00	-19.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	100,999.00	96,410.00	-4.5%
Noncapitalized Equipment		4400	108,734.00	113,734.00	4.6%
TOTAL, BOOKS AND SUPPLIES			209,733.00	210,144.00	0.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,170.00	1,320.00	12.8%
Dues and Memberships		5300	0.00	500.00	New
Insurance		5400-5450	509,855.00	538,000.00	5.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	415.00	1,000.00	141.0%
Transfers of Direct Costs - Interfund		5750	80,245.00	77,432.00	-3.5%
Professional/Consulting Services and Operating Expenditures		5800	858,959.00	596,350.00	-30.6%
Communications		5900	1,300.00	1,300.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,451,944.00	1,215,902.00	-16.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,762,907.00	1,522,744.00	-13.6%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

BOND DESCRIPTION		2010-11 Estimated Actuals	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	44,095,458.00	44,095,458.00
Bonds from Acquired District			0.00
Bonds Sold		0.00	0.00
Subtotal		44,095,458.00	44,095,458.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		1,440,000.05	1,440,000.05
OUTSTANDING BONDED INDEBTEDNESS	June 30	42,655,457.95	42,655,457.95
1. Restricted Balance, July 1	2010-11	2,371,941.00	2,371,941.00
2. Tax Receipts	2010-11	3,446,691.00	3,446,691.00
3. State and Federal Apportionments	2010-11	0.00	0.00
4. Other Designated Revenue	2010-11	12,103.00	12,103.00
5. Subtotal (Sum of lines 1 through 4)		5,830,735.00	5,830,735.00
6. Less: Actual Expenditures or Other Uses	2010-11	3,308,182.00	3,308,182.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2010-11	2,522,553.00	2,522,553.00
8. Estimated Tax Receipts on the Unsecured Roll	2011-12	0.00	0.00
9. Estimated State and Federal Apportionments	2011-12	0.00	0.00
10. Other Estimated Revenue	2011-12	12,103.00	12,103.00
11. Subtotal (Sum of lines 7 through 10)		2,534,656.00	2,534,656.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2011-12	6,061,000.03	6,061,000.03
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2011-12	3,526,344.03	3,526,344.03
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2011-12		0.00000
b) LEVIED	2011-12		0.00000

Description	2010-11 Estimated Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			12,889.66	12,889.66	12,889.66	12,889.66
a. Kindergarten	1,389.29	1,389.29				
b. Grades One through Three	4,203.58	4,203.58				
c. Grades Four through Six	4,364.82	4,364.82				
d. Grades Seven and Eight	2,930.25	2,930.25				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	1.72	1.72				
g. Community Day School						
2. Special Education						
a. Special Day Class	376.01	376.01	376.01	376.01	376.01	376.01
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	13.60	13.60	13.60	13.60	13.60	13.60
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	13,279.27	13,279.27	13,279.27	13,279.27	13,279.27	13,279.27
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	44.87	44.87	44.87	44.87	44.87	44.87
b. High School						
8. Special Education						
a. Special Day Class - Elementary	6.31	6.31	6.31	6.31	6.31	6.31
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	51.18	51.18	51.18	51.18	51.18	51.18
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	13,330.45	13,330.45	13,330.45	13,330.45	13,330.45	13,330.45
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Estimated Actuals			2011-12 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)	13,330.45	13,330.45	13,330.45	13,330.45	13,330.45	13,330.45
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.

July 1 Budget (Single Adoption)
2011-12 Budget
Cashflow Worksheet

ESTIMATES THROUGH THE MONTH OF		July	August	September	October	November	December
	Object						
	JUNE						
	9110	14,873,860.00	15,541,122.00	14,477,827.00	12,751,466.00	8,303,643.00	8,950,630.00
A. BEGINNING CASH							
Revenue Limit Sources	8020-8079						
Property Taxes	8010-8019	1,550,510.00	20,547.00	854,078.00	207,139.00	1,156,837.00	13,165,998.00
Principal Apportionment	8080-8099			4,163,161.00		3,258,126.00	3,258,126.00
Miscellaneous Funds	8100-8299		8,266.00	536.00	2,375,054.00	54,112.00	39,582.00
Federal Revenue	8300-8599	149,263.00	62,877.00	176,347.00	942,540.00	3,258,969.00	1,515,616.00
Other State Revenue	8600-8799	8,520.00	317,539.00	238,273.00	329,442.00	106,153.00	298,922.00
Other Local Revenue	8910-8929						
Interfund Transfers In	8930-8979	1,674,000.00					
All Other Financing Sources							
Other Receipts/Non-Revenue						169,098.00	933,438.00
TOTAL RECEIPTS		3,382,293.00	409,229.00	5,432,395.00	3,854,175.00	8,003,295.00	19,211,682.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	196,894.00	587,168.00	4,754,632.00	4,867,163.00	4,895,961.00	184,421.00
Classified Salaries	2000-2999	784.00	766,905.00	880,643.00	1,423,342.00	1,482,241.00	1,462,773.00
Employee Benefits	3000-3999	1,262,193.00	2,879,157.00	1,441,121.00	1,580,740.00	1,583,435.00	1,045,089.00
Books, Supplies and Services	4000-5999	320,810.00	639,178.00	666,397.00	523,082.00	521,753.00	760,692.00
Capital Outlay	6000-6599						
Other Outgo	7000-7499	257,160.00		61,664.00	11,984.00	20,677.00	117,101.00
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/							
Non Expenditures							
TOTAL DISBURSEMENTS		2,037,841.00	4,872,408.00	7,804,457.00	8,406,311.00	8,504,067.00	3,570,076.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	2,724,824.00	1,465,991.00	(328,410.00)	863,315.00	(48,208.00)	13,267.00
Accounts Payable	9500	3,402,014.00	(1,933,893.00)	(974,111.00)	759,002.00	(1,195,967.00)	47,760.00
TOTAL PRIOR YEAR TRANSACTIONS		(677,190.00)	3,399,884.00	645,701.00	104,313.00	1,147,759.00	(34,493.00)
E. NET INCREASE/DECREASE (B - C + D)		667,262.00	(1,063,295.00)	(1,726,361.00)	(4,447,823.00)	646,987.00	15,607,113.00
F. ENDING CASH (A + E)		15,541,122.00	14,477,827.00	12,751,466.00	8,303,643.00	8,950,630.00	24,557,743.00
G. ENDING CASH, PLUS ACCRUALS							

ESTIMATES THROUGH THE MONTH OF	Object	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	JUNE	24,557,743.00	27,034,113.00	21,054,663.00	15,115,170.00	22,226,110.00	15,491,562.00		
B. RECEIPTS									
Revenue Limit Sources	8020-8079	1,310,305.00	78,091.00	1,506,780.00	10,474,536.00	(59,884.00)	304,909.00	743,156.00	31,313,002.00
Property Taxes	8010-8019	9,231,357.00	307,712.00		1,976,596.00	600,943.00		13,405,378.00	36,201,399.00
Principal Apportionment	8080-8099							202,805.00	202,805.00
Miscellaneous Funds	8100-8299	786,826.00	597,175.00	1,150,640.00	730,238.00	106,414.00	879,755.00	1,416,393.00	8,144,991.00
Federal Revenue	8300-8599	985,179.00	1,044,386.00	1,702,740.00	605,741.00	1,371,719.00	1,667,954.00	2,278,376.00	15,741,707.00
Other State Revenue	8600-8799	2,861,360.00	132,082.00	128,438.00	2,443,351.00	76,925.00	293,051.00	413,397.00	7,647,453.00
Other Local Revenue	8910-8929							0.00	1,674,000.00
Interfund Transfers In	8930-8979							0.00	0.00
All Other Financing Sources		41,132.00	82,264.00	10,264.00	41,132.00	41,132.00	(1,388,271.00)	69,811.00	0.00
All Other Receipts/Non-Revenue		15,196,159.00	2,241,710.00	4,498,862.00	16,271,594.00	2,137,249.00	1,757,398.00	18,529,316.00	100,925,357.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,520,206.00	4,983,543.00	5,064,012.00	5,046,177.00	5,045,592.00	5,056,873.00	532,995.00	50,735,637.00
Classified Salaries	2000-2999	1,209,170.00	1,320,574.00	1,517,034.00	1,370,089.00	1,370,253.00	1,904,723.00	742,038.00	15,450,569.00
Employee Benefits	3000-3999	1,969,647.00	1,567,518.00	1,608,093.00	1,582,555.00	1,582,515.00	1,769,312.00	2,457,888.00	22,329,263.00
Books, Supplies and Services	4000-5999	622,335.00	678,140.00	774,882.00	433,662.00	1,119,485.00	1,194,931.00	2,960,148.00	11,215,495.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	(23,323.00)	81,167.00		58,550.00	46,840.00	387,352.00	386,433.00	1,148,445.00
Interfund Transfers Out	7600-7629							0.00	257,160.00
All Other Financing Uses	7630-7699							0.00	0.00
Other Disbursements/									
Non Expenditures								0.00	0.00
TOTAL DISBURSEMENTS									
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	13,298,035.00	8,630,942.00	8,964,021.00	8,491,033.00	9,164,685.00	10,313,191.00	7,079,502.00	101,136,569.00
Accounts Payable	9500	(197,452.00)	21,421.00	(887,618.00)	(398,266.00)	335,328.00	(1,041,682.00)	(2,900,157.00)	(377,647.00)
TOTAL PRIOR YEAR TRANSACTIONS									
E. NET INCREASE/DECREASE (B - C + D)									
F. ENDING CASH (A + E)									
		27,034,113.00	21,054,663.00	15,115,170.00	22,226,110.00	15,491,562.00	3,905,002.00		(211,212.00)
G. ENDING CASH, PLUS ACCRUALS									14,662,648.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	48,926,308.00	301	0.00	303	48,926,308.00	305	1,602,718.00		307	47,323,590.00	309
2000 - Classified Salaries	15,380,629.00	311	0.00	313	15,380,629.00	315	1,958,131.00		317	13,422,498.00	319
3000 - Employee Benefits (Excluding 3800)	20,347,977.00	321	991,778.00	323	19,356,199.00	325	639,521.00		327	18,716,678.00	329
4000 - Books, Supplies Equip Replace. (6500)	6,248,335.00	331	0.00	333	6,248,335.00	335	964,302.00		337	5,284,033.00	339
5000 - Services . . . & 7300 - Indirect Costs	8,672,291.00	341	0.00	343	8,672,291.00	345	2,539,113.00		347	6,133,178.00	349
TOTAL					98,583,762.00	365			TOTAL	90,879,977.00	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	42,042,995.00 375
2. Salaries of Instructional Aides Per EC 41011.		2100	4,389,147.00 380
3. STRS.		3101 & 3102	3,395,625.00 382
4. PERS.		3201 & 3202	419,133.00 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	999,082.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	7,313,673.00 385
7. Unemployment Insurance.		3501 & 3502	341,045.00 390
8. Workers' Compensation Insurance.		3601 & 3602	442,378.00 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	420,497.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			59,763,575.00 395
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).			769,208.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			58,994,367.00 397
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.			64.91%
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)	64.91%
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).	90,879,977.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	51,775,641.00	301	0.00	303	51,775,641.00	305	1,532,908.00		307	50,242,733.00	309
2000 - Classified Salaries	15,698,867.00	311	0.00	313	15,698,867.00	315	2,038,233.00		317	13,660,634.00	319
3000 - Employee Benefits (Excluding 3800)	22,402,962.00	321	1,048,685.00	323	21,354,277.00	325	711,450.00		327	20,642,827.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,618,794.00	331	0.00	333	3,618,794.00	335	535,570.00		337	3,083,224.00	339
5000 - Services . . . & 7300 - Indirect Costs	7,370,453.00	341	0.00	343	7,370,453.00	345	1,824,351.00		347	5,546,102.00	349
TOTAL					99,818,032.00	365			TOTAL	93,175,520.00	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	0.00
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			67.74%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	67.74%
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).	93,175,520.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	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		177,988.00	177,988.00
2. State Lottery Revenue	8560	1,581,232.00		286,487.00	1,867,719.00
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)		1,581,232.00	0.00	464,475.00	2,045,707.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,581,232.00			1,581,232.00
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		206,509.00	206,509.00
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)		1,581,232.00	0.00	206,509.00	1,787,741.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	257,966.00	257,966.00
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 8880.4.5(a)2(B) 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.

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	65,767,780.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,249.68	3.20%	6,449.67	2.70%	6,623.81
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		13,330.45	0.00%	13,330.45	-0.36%	13,282.43
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		83,311,046.76	3.20%	85,977,003.45	2.33%	87,980,292.66
d. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		83,311,046.76	3.20%	85,977,003.45	2.33%	87,980,292.66
f. Deficit Factor (Form RL, line 16)		0.80246	0.00%	0.80246	0.00%	0.80246
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		66,853,782.58	3.20%	68,993,106.19	2.33%	70,600,665.65
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,949,426.00)	0.00%	(1,949,426.00)	0.00%	(1,949,426.00)
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		863,423.00	0.00%	863,423.00	0.00%	863,423.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		65,767,779.58	3.25%	67,907,103.19	2.37%	69,514,662.65
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	10,187,631.00	2.00%	10,391,384.00	2.00%	10,599,211.00
4. Other Local Revenues	8600-8799	483,160.00	0.00%	483,160.00	0.00%	483,160.00
5. Other Financing Sources	8900-8999	(8,036,959.00)	13.20%	(9,097,959.00)	0.00%	(9,097,959.00)
6. Total (Sum lines A1k thru A5)		68,557,909.58	1.87%	69,839,986.19	2.60%	71,655,372.65
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				39,602,872.00		44,986,819.00
b. Step & Column Adjustment				1,232,177.00		1,264,645.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,151,770.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,602,872.00	13.59%	44,986,819.00	2.81%	46,251,464.00
2. Classified Salaries						
a. Base Salaries				8,063,586.00		8,676,913.00
b. Step & Column Adjustment				120,312.00		121,326.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				493,015.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,063,586.00	7.61%	8,676,913.00	1.40%	8,798,239.00
3. Employee Benefits	3000-3999	15,984,212.00	8.91%	17,408,913.00	5.07%	18,291,396.00
4. Books and Supplies	4000-4999	2,036,834.00	2.00%	2,077,571.00	2.00%	2,119,122.00
5. Services and Other Operating Expenditures	5000-5999	4,367,974.00	1.98%	4,454,481.00	2.00%	4,543,570.00
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	565,798.00	0.00%	565,798.00	0.00%	565,798.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(588,361.00)	0.00%	(588,361.00)	0.00%	(588,361.00)
9. Other Financing Uses	7600-7699	257,160.00	0.00%	257,160.00	0.00%	257,160.00
10. Other Adjustments (Explain in Section F below)				(11,804,209.00)		(12,555,124.00)
11. Total (Sum lines B1 thru B10)		70,290,075.00	-6.05%	66,035,085.00	2.50%	67,683,264.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,732,165.42)		3,804,901.19		3,972,108.65
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		13,381,347.00		11,649,181.58		15,454,082.77
2. Ending Fund Balance (Sum lines C and D1)		11,649,181.58		15,454,082.77		19,426,191.42
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,669,000.00		1,669,000.00		1,669,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,900,456.00		10,856,326.00		14,812,196.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	3,079,726.00		2,928,756.77		2,944,995.42
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,649,182.00		15,454,082.77		19,426,191.42

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,079,726.00		2,928,756.77		2,944,995.42
(Enter 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. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		3,079,726.00		2,928,756.77		2,944,995.42

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d: This adjustment includes 1.921 million in ARRA Education Jobs money and .593 million in Professional Development carryover money to pay salaries in the restricted category in 2011-12; to be returned to the unrestricted category in 2012-13. It also includes 1.637 million in one-time salary reductions to reduce salaries in 2011-12 returned to normal in 2012-13.
 B2d: This adjustment of .493 million is for one-time salary reductions to reduce salaries in 2011-12 returned to normal in 2012-13.
 B10: This adjustment represents the amount of additional revenue or expenditure reductions needed to provide the minimum 3% reserve for economic uncertainties. The components of ending fund balance includes an assigned reserve for \$330/ADA in 2011-12, \$660/ADA in 2012-13, and \$990/ADA in 2013-14 for the compounding effect if flat funding does not occur and the District loses \$330/ADA.

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,949,426.00	3.20%	2,011,808.00	2.70%	2,066,126.00
2. Federal Revenues	8100-8299	7,988,693.00	-30.58%	5,545,397.00	0.00%	5,545,397.00
3. Other State Revenues	8300-8599	5,554,076.00	2.00%	5,665,157.00	2.00%	5,778,460.00
4. Other Local Revenues	8600-8799	7,164,293.00	0.00%	7,164,293.00	3.04%	7,382,305.00
5. Other Financing Sources	8900-8999	9,710,959.00	0.00%	9,710,959.00	0.00%	9,710,959.00
6. Total (Sum lines A1 thru A5)		32,367,447.00	-7.01%	30,097,614.00	1.28%	30,483,247.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				12,172,769.00		10,047,960.00
b. Step & Column Adjustment				389,560.00		100,478.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,514,369.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,172,769.00	-17.46%	10,047,960.00	1.00%	10,148,438.00
2. Classified Salaries						
a. Base Salaries				7,635,281.00		7,733,527.00
b. Step & Column Adjustment				98,246.00		
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,635,281.00	1.29%	7,733,527.00	0.00%	7,733,527.00
3. Employee Benefits	3000-3999	6,576,866.00	-5.16%	6,237,366.00	3.00%	6,424,366.00
4. Books and Supplies	4000-4999	1,581,960.00	96.35%	3,106,112.00	-47.01%	1,645,871.00
5. Services and Other Operating Expenditures	5000-5999	3,229,563.00	2.00%	3,294,154.00	2.00%	3,360,037.00
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	809,731.00	0.00%	809,731.00	0.00%	809,731.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	361,277.00	0.00%	361,277.00	0.00%	361,277.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,367,447.00	-2.40%	31,590,127.00	-3.50%	30,483,247.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		(1,492,513.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,492,513.00		1,492,513.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,492,513.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,492,513.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,492,513.00		0.00		0.00

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter 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. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: In 2011-12, the ARRA Education Jobs and the Professional Development Block Grant carryover monies were used for salaries in the restricted category and returned to the unrestricted General Fund in 2012-13.						

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	67,717,206.00	3.25%	69,918,911.19	2.38%	71,580,788.65
2. Federal Revenues	8100-8299	8,144,991.00	-30.00%	5,701,695.00	0.00%	5,701,695.00
3. Other State Revenues	8300-8599	15,741,707.00	2.00%	16,056,541.00	2.00%	16,377,671.00
4. Other Local Revenues	8600-8799	7,647,453.00	0.00%	7,647,453.00	2.85%	7,865,465.00
5. Other Financing Sources	8900-8999	1,674,000.00	-63.38%	613,000.00	0.00%	613,000.00
6. Total (Sum lines A1 thru A5)		100,925,356.58	-9.98%	99,937,600.19	2.20%	102,138,619.65
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				51,775,641.00		55,034,779.00
b. Step & Column Adjustment				1,621,737.00		1,365,123.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,637,401.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,775,641.00	6.29%	55,034,779.00	2.48%	56,399,902.00
2. Classified Salaries						
a. Base Salaries				15,698,867.00		16,410,440.00
b. Step & Column Adjustment				218,558.00		121,326.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				493,015.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,698,867.00	4.53%	16,410,440.00	0.74%	16,531,766.00
3. Employee Benefits	3000-3999	22,561,078.00	4.81%	23,646,279.00	4.52%	24,715,762.00
4. Books and Supplies	4000-4999	3,618,794.00	43.24%	5,183,683.00	-27.37%	3,764,993.00
5. Services and Other Operating Expenditures	5000-5999	7,597,537.00	1.99%	7,748,635.00	2.00%	7,903,607.00
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	1,375,529.00	0.00%	1,375,529.00	0.00%	1,375,529.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(227,084.00)	0.00%	(227,084.00)	0.00%	(227,084.00)
9. Other Financing Uses	7600-7699	257,160.00	0.00%	257,160.00	0.00%	257,160.00
10. Other Adjustments				(11,804,209.00)		(12,555,124.00)
11. Total (Sum lines B1 thru B10)		102,657,522.00	-4.90%	97,625,212.00	0.55%	98,166,511.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,732,165.42)		2,312,388.19		3,972,108.65
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		14,873,860.00		13,141,694.58		15,454,082.77
2. Ending Fund Balance (Sum lines C and D1)		13,141,694.58		15,454,082.77		19,426,191.42
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,669,000.00		1,669,000.00		1,669,000.00
b. Restricted	9740	1,492,513.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,900,456.00		10,856,326.00		14,812,196.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	3,079,726.00		2,928,756.77		2,944,995.42
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,141,694.58		15,454,082.77		19,426,191.42

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,079,726.00		2,928,756.77		2,944,995.42
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,079,726.00		2,928,756.77		2,944,995.42
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		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 are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		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)						
		13,279.27		13,231.25		13,231.25
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		102,657,522.00		97,625,212.00		98,166,511.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		102,657,522.00		97,625,212.00		98,166,511.00
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)		3,079,725.66		2,928,756.36		2,944,995.33
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)		3,079,725.66		2,928,756.36		2,944,995.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Fullerton School District Adopted Budget Assumptions 2011-12

	2011-12	2012-13	2013-14
1a) Revenue Limit COLA %	2.24%	3.20%	2.70%
1b) Other Adjustments	-\$330 per ADA ongoing (temporary taxes expire)	-\$660 per ADA ongoing (temporary taxes expire)	-\$990 per ADA ongoing (temporary taxes expire)
2) COLA on Major Categoricals	0.00%	3.20%	2.70%
3) COLA on Special Education	0.00%	3.20%	2.70%
4) Deficit Factor	19.754%	19.754%	19.754%
5) Revenue Limit Funded ADA	13,330.45	13,330.45	13,282.43
6) P-2 ADA (excluding County ADA)	13,279.27	13,231.25	13,231.25
Growth / (Decline) compared to prior year	0.00	(48.02)	0.00
7) District Total Enrollment	13,661.00	13,611.00	13,611.00
Growth/(Decline) compared to prior year	0.00	(50.00)	0.00
8) Lottery Funding per ADA			
Unrestricted	\$111.00	\$110.00	\$108.75
Restricted	\$17.50	\$17.20	\$17.20
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	Amount / % Included in MYP?	Amount / % Included in MYP?	Amount / % Included in MYP?
Certificated	\$1,162,279 / 2.7% Y	\$1,195,727 / 2.7% Y	\$1,228,012 / 2.7% Y
Classified	\$ 102,291 / .9% Y	\$ 103,212 / .9% Y	\$ 104,141 / .9% Y
Management / Confidential / Supervisory	\$53,072 / .5% Y	\$53,550 / .5% Y	\$53,818 / .5% Y
11) H&W Employee Benefit Increase / (Decrease)	Amount / % Included in MYP?	Amount / % Included in MYP?	Amount / % Included in MYP?
Certificated	\$410,390 / 6% Y	\$435,013 / 6% Y	\$461,113 / 6% Y
Classified	\$158,853 / 6% Y	\$168,385 / 6% Y	\$178,488 / 6% Y
Management / Confidential / Supervisory	\$ 56,855 / 6% Y	\$ 60,266 / 6% Y	\$ 63,882 / 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	Fd 17 / \$761,000		
	Fd 20 / \$580,000	Fd 20 / \$580,000	Fd 20 / \$580,000
	Fd 21 / \$33,000	Fd 21 / \$33,000	Fd 21 / \$33,000
	Fd 40 / \$300,000		
14) Additions/(Reductions) in Staff			
Certificated Positions Amount & FTEs - Unres	0.00	0.00	0.00
Certificated Positions Amount & FTEs - Rest.	0.00	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	576.78	576.78	576.78
Classified	314.72	314.72	314.72
Management - Certificated	51.75	51.75	51.75
Management - Classified	19.69	19.69	19.69
16) General Fund Only			
Unrestricted Reserves Amount			
Unrestricted Reserves %			
Unrestricted Reserves Amount Designated for Econ Uncertain (DEU) Object 9770	\$3,079,726	\$2,928,757	\$2,944,995
Unrestricted Reserves % Designated DEU	3.00%	3.00%	3.00%
17) Budget Reductions			
One time budget reductions (\$ amount-Salary Reduction)	-\$1,337,121	\$0	\$0
On-going budget reductions (\$ amount needed)	\$0	-\$11,804,209	-\$12,555,124
In Process	\$0	\$0	\$0
Total	-\$1,337,121	-\$11,804,209	-\$12,555,124

Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,122.24	6,098.24
2. Inflation Increase	0041	(24.00)	137.00
3. All Other Adjustments	0042, 0525, 0719	14.12	14.44
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,112.36	6,249.68
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,112.36	6,249.68
b. Revenue Limit ADA	0033	13,330.45	13,330.45
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	81,480,509.36	83,311,046.76
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	81,480,509.36	83,311,046.76
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,844,165.46	66,853,782.58
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	402,466.00	1,118,092.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	229,450.00	202,805.00
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)	---	173,016.00	915,287.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	67,017,181.46	67,769,069.58

Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	31,144,080.00	31,144,080.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589	168,922.00	168,922.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,313,002.00	31,313,002.00
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	35,704,179.46	36,456,067.58
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	254,633.00	254,669.00
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	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(254,633.00)	(254,669.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	35,449,546.46	36,201,398.58
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	35,449,546.46	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	62,660.00	92,173.00
46. California High School Exit Exam	9002	171,997.00	230,425.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	166,105.00	222,859.00
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	(149,110.00)	0.00	(145,864.00)				
Other Sources/Uses Detail					33,000.00	1,130,469.00		
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
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	68,693.00	0.00	95,021.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	50,843.00	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					679,801.00	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	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	172.00	0.00						
Other Sources/Uses Detail					459,174.00	33,000.00		
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	8,506.00		
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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	80,245.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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	149,110.00	(149,110.00)	145,864.00	(145,864.00)	1,171,975.00	1,171,975.00	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	(90,132.00)	0.00	(227,084.00)				
Other Sources/Uses Detail					1,674,000.00	257,160.00		
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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	12,700.00	0.00	98,096.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	128,986.00	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	0.00		
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	761,000.00		
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						0.00		
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					326,854.00	33,000.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					31,000.00	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	400,694.00		
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						0.00		
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								

July 1 Budget (Single Adoption)
2011-12 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				
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								
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	77,432.00	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	90,132.00	(90,132.00)	227,084.00	(227,084.00)	2,031,854.00	2,031,854.00		

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 (2008-09)	13,216.48	13,209.60	0.1%	Met
Second Prior Year (2009-10)	13,170.43	13,276.86	N/A	Met
First Prior Year (2010-11)	13,264.46	13,330.45	N/A	Met
Budget Year (2011-12) (Criterion 4A1, Step 2a)	13,330.45			

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 (2008-09)	13,576	13,458	0.9%	Met
Second Prior Year (2009-10)	13,617	13,616	0.0%	Met
First Prior Year (2010-11)	13,617	13,661	N/A	Met
Budget Year (2011-12)	13,661			

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 (2008-09)	13,123	13,458	97.5%
Second Prior Year (2009-10)	13,232	13,616	97.2%
First Prior Year (2010-11)	13,279	13,661	97.2%
Historical Average Ratio:			97.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.8%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form 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 (2011-12)	13,279	13,661	97.2%	Met
1st Subsequent Year (2012-13)	13,231	13,611	97.2%	Met
2nd Subsequent Year (2013-14)	13,231	13,611	97.2%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the 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 (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,112.36	6,249.68	6,449.67	6,623.81
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.82037	0.80246	0.80246	0.80246
c. Funded BRL per ADA (Step 1a times Step 1b)	5,014.40	5,015.12	5,175.60	5,315.34
d. Prior Year Funded BRL per ADA		5,014.40	5,015.12	5,175.60
e. Difference (Step 1c minus Step 1d)		0.72	160.48	139.74
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		0.01%	3.20%	2.70%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)	13,330.45	13,330.45	13,330.45	13,282.43
b. Prior Year Revenue Limit (Funded) ADA		13,330.45	13,330.45	13,330.45
c. Difference (Step 2a minus Step 2b)		0.00	0.00	(48.02)
d. Percent Change Due to Population (Step 2c divided by Step 2b)		0.00%	0.00%	-0.36%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)				
		0.01%	3.20%	2.34%
Revenue Limit Standard (Step 3, plus/minus 1%):		-0.99% to 1.01%	2.20% to 4.20%	1.34% to 3.34%

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 (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	31,313,002.00	31,313,002.00		
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	66,762,548.00	67,514,401.00	69,716,106.00	71,377,984.00
District's Projected Change in Revenue Limit:		1.13%	3.26%	2.38%
Revenue Limit Standard:		-.99% to 1.01%	2.20% to 4.20%	1.34% to 3.34%
Status:		Not 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 NOT MET** - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

The increase is due to the significant increase in the Unemployment Insurance Revenue.

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	
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2008-09)	65,119,091.10	70,760,283.86	92.0%	
Second Prior Year (2009-10)	59,846,420.90	64,605,784.43	92.6%	
First Prior Year (2010-11)	60,359,337.00	67,171,867.00	89.9%	
		Historical Average Ratio:	91.5%	

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.5% to 94.5%	88.5% to 94.5%	88.5% to 94.5%

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		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)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures		
Budget Year (2011-12)	63,650,670.00	70,032,915.00	90.9%		Met
1st Subsequent Year (2012-13)	71,072,645.00	65,777,925.00	108.0%		Not Met
2nd Subsequent Year (2013-14)	73,341,099.00	67,426,104.00	108.8%		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)

2012-13: Includes 3.036 million in salaries and benefits paid from restricted resources in 2011-12 moved back to unrestricted. Additional resources or budget reductions will be required in 2012-13 and 2013-14 to maintain the required 3% reserve.

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	0.01%	3.20%	2.34%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-9.99% to 10.01%	-6.80% to 13.20%	-7.66% to 12.34%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-4.99% to 5.01%	-1.80% to 8.20%	-2.66% to 7.34%

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 (2010-11)	10,243,661.00		
Budget Year (2011-12)	8,144,991.00	-20.49%	Yes
1st Subsequent Year (2012-13)	5,701,695.00	-30.00%	Yes
2nd Subsequent Year (2013-14)	5,701,695.00	0.00%	No

Explanation:
(required if Yes)

2011-12: Drop due to use of Title I and IDEA ARRA funds used in 2010-11, not available in 2011-12. 2012-13: Drop due to use of ARRA Education jobs dollars used in 2011-12, not available in 2012-13.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2010-11)	15,812,281.00		
Budget Year (2011-12)	15,741,707.00	-0.45%	No
1st Subsequent Year (2012-13)	16,056,541.00	2.00%	No
2nd Subsequent Year (2013-14)	16,377,671.00	2.00%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2010-11)	9,443,555.00		
Budget Year (2011-12)	7,647,453.00	-19.02%	Yes
1st Subsequent Year (2012-13)	7,647,453.00	0.00%	No
2nd Subsequent Year (2013-14)	7,865,465.00	2.85%	No

Explanation:
(required if Yes)

Drop from 2010-11 to 2011-12 is due to local donations budgeted on a cash basis when received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2010-11)	6,248,335.00		
Budget Year (2011-12)	3,618,794.00	-42.08%	Yes
1st Subsequent Year (2012-13)	5,183,683.00	43.24%	Yes
2nd Subsequent Year (2013-14)	3,764,993.00	-27.37%	Yes

Explanation:
(required if Yes)

2011-12: Reduction is due to donation money not budgeted until received, primarily used in books and supplies. 2012-13: Inflated to use the restricted balance carryover assuming the balances would be used to purchase books and supplies. This also caused the drop in 2013-14 resulting from use of the balance.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2010-11)	8,818,155.00		
Budget Year (2011-12)	7,597,537.00	-13.84%	Yes
1st Subsequent Year (2012-13)	7,748,635.00	1.99%	No
2nd Subsequent Year (2013-14)	7,903,607.00	2.00%	No

Explanation:
(required if Yes)

The district reduced the budget for contracted services with non public schools for services to be provided by District programs. Also, reduced anticipated expense for insurance.

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 (2010-11)	35,499,497.00		
Budget Year (2011-12)	31,534,151.00	-11.17%	Not Met
1st Subsequent Year (2012-13)	29,405,689.00	-6.75%	Met
2nd Subsequent Year (2013-14)	29,944,831.00	1.83%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2010-11)	15,066,490.00		
Budget Year (2011-12)	11,216,331.00	-25.55%	Not Met
1st Subsequent Year (2012-13)	12,932,318.00	15.30%	Not Met
2nd Subsequent Year (2013-14)	11,668,600.00	-9.77%	Not 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)

2011-12: Drop due to use of Title I and IDEA ARRA funds used in 2010-11, not available in 2011-12. 2012-13: Drop due to use of ARRA Education jobs dollars used in 2011-12, not available in 2012-13.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

Drop from 2010-11 to 2011-12 is due to local donations budgeted on a cash basis when received.

- 1b. STANDARD NOT MET - Projected total operating expenditures 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 expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

2011-12: Reduction is due to donation money not budgeted until received, primarily used in books and supplies. 2012-13: Inflated to use the restricted balance carryover assuming the balances would be used to purchase books and supplies. This also caused the drop in 2013-14 resulting from use of the balance.

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

The district reduced the budget for contracted services with non public schools for services to be provided by District programs. Also, reduced anticipated expense for insurance.

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 10, 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)	102,657,522.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		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	102,657,522.00	1,026,575.22	2,074,307.00	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 (2008-09)	Second Prior Year (2009-10)	First Prior Year (2010-11)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	1,808,230.98	6,402,487.86	8,767,761.00
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)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	1,808,230.98	6,402,487.86	8,767,761.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	108,324,945.74	99,709,503.09	102,564,083.00
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)	108,324,945.74	99,709,503.09	102,564,083.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	1.7%	6.4%	8.5%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	0.6%	2.1%	2.8%

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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 (2008-09)	1,895,618.10	71,850,989.54	N/A	Met
Second Prior Year (2009-10)	2,125,547.68	65,119,044.77	N/A	Met
First Prior Year (2010-11)	604,256.00	68,302,336.00	N/A	Met
Budget Year (2011-12) (Information only)	(1,732,165.00)	70,290,075.00		

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)

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	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2008-09)	7,740,429.00	8,755,924.28	N/A	Met
Second Prior Year (2009-10)	6,228,939.00	10,651,543.26	N/A	Met
First Prior Year (2010-11)	9,242,613.00	12,777,091.00	N/A	Met
Budget Year (2011-12) (Information only)	13,381,347.00			

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 amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B):	13,279	13,231	13,231
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): _____

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	102,657,522.00	97,625,212.00	98,166,511.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	102,657,522.00	97,625,212.00	98,166,511.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,079,725.66	2,928,756.36	2,944,995.33
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)	3,079,725.66	2,928,756.36	2,944,995.33

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4):

1. General Fund - Stabilization Arrangements
(Fund 01, Object 9750) (Form MYP, Line E1a)
2. General Fund - Reserve for Economic Uncertainties
(Fund 01, Object 9789) (Form MYP, Line E1b)
3. General Fund - Unassigned/Unappropriated Amount
(Fund 01, Object 9790) (Form MYP, Line E1c)
4. General Fund - Negative Ending Balances in Restricted Resources
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
(Form MYP, Line E1d)
5. Special Reserve Fund - Stabilization Arrangements
(Fund 17, Object 9750) (Form MYP, Line E2a)
6. Special Reserve Fund - Reserve for Economic Uncertainties
(Fund 17, Object 9789) (Form MYP, Line E2b)
7. Special Reserve Fund - Unassigned/Unappropriated Amount
(Fund 17, Object 9790) (Form MYP, Line E2c)
8. District's Budgeted Reserve Amount
(Lines C1 thru C7)
9. District's Budgeted Reserve Percentage (Information only)
(Line 8 divided by Section 10B, Line 3)

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	0.00		
2.	0.00		
3.	3,079,726.00	2,928,756.77	2,944,995.42
4.	0.00	0.00	0.00
5.	0.00		
6.	0.00		
7.	0.00		
8.	3,079,726.00	2,928,756.77	2,944,995.42
9.	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	3,079,725.66	2,928,756.36	2,944,995.33
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - 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?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

Yes

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:

2011-12: \$2.443 million in Federal ARRA Education Jobs funds is used to fund ongoing salary and benefit expenditures. 2012-13: These expenditures return to the unrestricted 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?

No

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)?

Yes

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:

The revenue limit includes the \$330 per ADA based upon the State Budget assuming continuation of taxes. An amount of \$4.399 million has been reserved or assigned as a component of the ending fund balance. In 2012-13 the District has reserved \$660 per ADA and in 2013-14 the District has reserved \$990 per ADA.

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 (2010-11)	(7,075,811.00)			
Budget Year (2011-12)	(9,400,356.00)	2,324,545.00	32.9%	Not Met
1st Subsequent Year (2012-13)	(9,400,356.00)	0.00	0.0%	Met
2nd Subsequent Year (2013-14)	(9,400,356.00)	0.00	0.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2010-11)	33,000.00			
Budget Year (2011-12)	1,674,000.00	1,641,000.00	4972.7%	Not Met
1st Subsequent Year (2012-13)	613,000.00	(1,061,000.00)	-63.4%	Not Met
2nd Subsequent Year (2013-14)	613,000.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2010-11)	1,130,469.00			
Budget Year (2011-12)	257,160.00	(873,309.00)	-77.3%	Not Met
1st Subsequent Year (2012-13)	257,160.00	0.00	0.0%	Met
2nd Subsequent Year (2013-14)	257,160.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

2010-11: The contribution to Special Education from the unrestricted General Fund was reduced from the use of ARRA IDEA funds. In 2011-12 the contribution was returned to normal.

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)

2011-12: Included one-time transfers of \$.761 million from the Special Reserve Fund Other Than Capital Outlay and \$.300 million from the Special Reserve Fund for Capital Outlay Projects. For 2012-13 and 2013-14, the transfer from the Special Reserve Fund for Post Employment Benefits continues.

- 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)

2010-11: Includes a one-time transfer of \$.680 million in Mandated Cost revenue to a special reserve fund and the remaining transfer for purchase of laptop computers is reduced due to anticipated drop in student laptop computer purchases.

- 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.

- Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)
- 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, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (from General Fund)	21-7438 and 21-7439	835,383
Certificates of Participation	18	01-8011	01-7438 and 01-7439	6,670,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	14	25-8681	25-7439	440,441
CFD 2000-01	21	District 40	District 40	1,035,000
CFD 2001-01	21	District 48	District 48	16,755,000

Type of Commitment (continued)	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	635,348	536,280	259,328	118,636
Certificates of Participation	565,917	565,797	569,997	568,267
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	0	31,460	31,460	31,460
CFD 2000-01	84,719	88,384	86,899	85,376
CFD 2001-01	1,449,464	1,447,386	1,448,654	1,448,081

Total Annual Payments: 2,735,448 2,669,307 2,396,338 2,251,820

Has total annual payment increased over prior year (2010-11)? No No No No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the 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
0	1,266,000

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	17,237,044.00
b. OPEB unfunded actuarial accrued liability (UAAL)	17,237,044.00
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, 2009

5. OPEB Contributions

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,107,837.00	1,107,837.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,107,837.00	1,107,837.00
d. Number of retirees receiving OPEB benefits	135	135

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:

Worker's Compensation is limited to claims, payments and temporary disabilities. 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
- | | |
|--|--------------|
| | 1,513,960.00 |
| | 1,513,960.00 |

4. Self-Insurance Contributions
- | | Budget Year
(2011-12) | 1st Subsequent Year
(2012-13) | 2nd Subsequent Year
(2013-14) |
|--|--------------------------|----------------------------------|----------------------------------|
| a. Required contribution (funding) for self-insurance programs | 0.00 | 0.00 | 0.00 |
| b. Amount contributed (funded) for self-insurance programs | 853,704.00 | 853,704.00 | 853,704.00 |

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) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	572.3	576.8	576.8	576.8

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2011-12; awaiting enactment of the State Budget. No increases are anticipated.

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
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 464,000

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7. Amount included for any tentative salary schedule increases	0	0	0

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

- Are costs of H&W benefit changes included in the 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	7,334,505	7,769,518	8,230,631
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	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		
----	--	--

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,162,279	1,195,727	1,228,012
3. Percent change in step & column over prior year	2.7%	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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

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) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	314.0	314.7	314.7	314.7

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2011-12; awaiting enactment of the State Budget. No increases are anticipated.

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
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

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

Negotiations Not Settled

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

169,000

7. Amount included for any tentative salary schedule increases

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
2,790,258	2,958,643	3,137,131
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:

No		
----	--	--

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
102,291	103,312	104,141
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes 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) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	70.7	71.4	71.4	71.4

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Pending enactment of the State Budget; salary reductions may be implemented.

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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

84,000

4. Amount included for any tentative salary schedule increases

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,117,274	1,177,540	1,241,422
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	53,072	53,550	53,818
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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)

A9: There is a change in the chief business official position effective July 1, 2011. Dr. Gary Cardinale is retiring June 30, 2011 and the Board has appointed Susn C. Hume to fill this position July 1, 2011.

End of School District Budget Criteria and Standards Review

SACS2011 Financial Reporting Software - 2011.1.0
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July 1 Budget (Single Adoption)
2010-11 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>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<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 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. PASSED

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) - 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

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/Net Assets (objects 9700-9789, 9796, and 9797) 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.

SACS2011 Financial Reporting Software - 2011.1.0

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30-66506-0000000

July 1 Budget (Single Adoption)

2011-12 Budget

Technical Review Checks

Fullerton Elementary

Orange County

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- 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>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<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 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. PASSED

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

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. 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/Net Assets (objects 9700-9789, 9796, and 9797) 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.

CONSENT ITEM

DATE: June 28, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Becky Silva, Assistant Director, Business Services
SUBJECT: **ADOPT RESOLUTION #11/12-02 TO ESTABLISH TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONEYS TO THE GENERAL FUND FOR 2011/2012**

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 continuing, 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 2011/2012 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 by June 2012. 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 2011/2012 fiscal year.

Funding: General Fund (01).

Recommendation: Adopt Resolution #11/12-02 to Establish Temporary Interfund Transfers of Special or Restricted Fund Moneys to the General Fund for 2011/2012.

GC:BS:md
Attachment

FULLERTON SCHOOL DISTRICT

**RESOLUTION #11/12-02 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 42603, adopts the following authorization for fiscal year 2011/2012 to temporarily transfer fund 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
20	Special Reserve for Post Employment Benefits Fund
21	Building Fund
25	Capital Facilities Fund
40	Special Reserve for Capital Outlay Fund
68	Self Insurance Workers' Comp Fund
69	Self Insurance Dental Fund
81	Self Insurance Property & Liability Fund

DISCUSSION/ACTION ITEM

DATE: June 28, 2011

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

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

PREPARED BY: Rachel Grantham, Financial Analyst, Business Services

SUBJECT: **APPROVE MASTER LEASE PURCHASE AGREEMENT NO. E06113218 AND LEASE SCHEDULE NO. 1 BETWEEN FULLERTON SCHOOL DISTRICT AND CSI LEASING, INC., EFFECTIVE JULY 5, 2011**

Background: The District is continuing the Laptops for Learning Program which was introduced in the 2004/2005 school year as part of the District's support for the concept of 21st Century Learning. The District will purchase 350 laptops this upcoming year for the District's educational programs. Financing for the purchase of laptops under the Laptops for Learning Program has been provided since 2004 by Academic Capital Group, Incorporated. Purchase of the 350 laptops will now be financed over three years through CSI Leasing, Incorporated, pursuant to Lease Schedule No. 1, in the amount of \$406,847.43. The financing terms have been carefully reviewed and approved by staff along with the assignment of lease Schedule No. 1 to PNCEF, LLC dba PNC Equipment Finance.

The Master Lease Purchase Agreement No. E06113218 setting forth the terms and conditions of financing, Lease Schedule No. 1, and Notice and Consent to Assignment are attached.

Rationale: In order to proceed with the Laptops for Learning Program, which is a part of the District's concept of 21st Century Learning, a new lease purchase agreement and schedule is required.

Funding: Categorical, Donations, and General Fund.

Recommendation: Approve Master Lease Purchase Agreement No. E06113218 and Lease Schedule No. 1 between Fullerton School District and CSI Leasing, Incorporated, effective July 5, 2011.

GC:RG:md
Attachment



Attached you will find the required lease-purchase documentation for your new computer equipment. Should you have any questions or comments regarding this documentation, please do not hesitate to contact Thomas J. Finnegan toll free at 877-327-1727 ext. 1739.

Please note this checklist should accompany all original lease documentation sent to CSI Leasing, Inc. Any unexecuted or missing original lease documents will delay shipment of equipment (*exceptions noted with an **). Documents must be executed by an authorized Lessee representative.

DOCUMENT REMITTANCE ADDRESS: CSI Leasing, Inc., Attention: Micki Prall, 40 North Wells, Suite 500, Chicago, IL 60606. To expedite processing of order, please send via facsimile to 312-706-1730 prior to placing originals in the mail.

We thank you again for the opportunity to serve you and trust that our business relationship will be mutually beneficial.

Documents (originals)	Action Required	Sent to CSI
Master Lease Purchase Agreement	Lessee Signature, Name/Title, Execution Date, Fed ID #	_____
Lease Schedule	Lessee Signature, Name/Title, Execution Date, Fed ID #	_____
Rental Payment Schedule	Lessee Signature, Name/Title, Execution Date	_____
Certificate of Board Clerk or Secretary	Lessee Signature, Name/Title, Execution Date, Seal	_____
Essential Use Source of Funds Letter	Lessee Signature, Name/Title, Execution Date, Fill in Blanks Regarding Equipment Use & Funds	_____
Opinion of Counsel	Duplicate Letter on Attorney's Letterhead with His/Her Signature	_____
Tax-Exempt Qualified Obligations (if applicable)	Lessee Signature, Name/Title, Execution Date	_____
IRS Form 8038	Lessee Signature, Name/Title, Contact Name, Fed ID#	_____
*Partial & Final Acceptance Certificates	Acceptance Date, Lessee Signature, Name/Title <i>Note: Document to be executed only after acceptance, installation, and shipment of equipment has occurred.</i>	_____
Notice of Assignment	Lessee Signature	_____

Lessee Documents	Action Required	Sent to CSI
Original Purchase Order(s)	Include Equipment Description and Lease Terms on P.O.(s) Additionally please provide third party vendor contacts (if applicable). CSI will contact third party vendor(s) regarding invoice remittance.	_____
Original Insurance Certificate and/or Self-Insurance Letter	Provide All Risk Property and General Liability Coverage with CSI Leasing, Inc. and/its assigns as "Loss Payee" and "Additionally Insured". Please refer to Insurance Coverage Requirements for Further Details.	_____
Copy of Sales Tax-Exemption Certificate (if applicable)		_____
Copies of Year End Audited Financial Statements -complete set		<u>Received</u>
*Advance Rental Payment (if applicable)		<u>N/A</u>

Master Lease Purchase Agreement No. E06113218 dated July 5, 2011 ("Agreement"), by and between, CSI LEASING, INC., as "Lessor", and FULLERTON SCHOOL DISTRICT, as "Lessee" with its principal address of 1401 West Valencia Drive, Fullerton, CA 92833.

DEFINITIONS: Unless the context otherwise clearly requires, the following terms shall have the respective meanings set forth below for all purposes of this Agreement and of each Schedule:

Agreement - this master lease purchase agreement.

Code - Internal Revenue Code of 1986 as amended from time to time.

Contractor - any manufacturer or vendor of the System.

Damaged Equipment - Equipment that is lost, stolen or damaged.

Damages - means any injuries, damages, penalties, claims or losses, including reasonable legal expenses, incurred by you or any other person caused by the transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the System.

Day - a calendar day unless otherwise specified.

Documents - each Lease, any documents relative to the acquisition of the System and any other documents required to be delivered in connection with each Lease.

Equipment - all items of personal property described in the applicable Schedule and subject to this Agreement, including any combination or all of the following: hardware, software license (s) and or services.

Equipment Location - the place where you have represented that all items of personal property described in the applicable Schedule and subject to this Agreement will be located.

Lease - this Agreement and a Schedule.

Lease Term - the time period listed in the applicable Schedule.

Net Book Value - any and all amounts which may be due and payable by you to us under the Lease, plus the present value of all Rent payments remaining through the end of the Lease Term as stated in an amortization schedule attached to the Schedule.

Other Equipment - Equipment not manufactured, assembled, or distributed by Contractor.

Product Warranty - any express product warranty from Contractor.

Rent - payments payable by the Lessee to Lessor for the acquisition of the System as shown in the applicable Schedule.

Schedule - any lease schedule under this Agreement signed by you and accepted by us.

Software - means any operating systems or application programs described in the applicable Schedule and subject to this Agreement.

System - Equipment or Software, or both, including services and software license (s), in the applicable Schedule.

System Cost - cash price of Equipment, including fees for Software license.

We, Us, and Our - Lessor or our agent.

You and Your - Lessee or your agent.

Other capitalized terms not otherwise defined in this Agreement are defined in the Schedule.

TERMS AND CONDITIONS

1. ACQUISITION OF SYSTEM. By execution of this Agreement alone, neither you nor we have made a commitment to lease any System. The execution of a Schedule, which incorporates the terms and conditions of this executed Agreement shall constitute a commitment to lease the System. You hereby represent and warrant that the System and the Contractor have been selected by you in compliance with all applicable laws, codes, ordinances, regulations, and policies, including but not limited to, any solicitation of competitive pricing and/or bidding requirements, governing your acquisition, use, leasing, and/or financing of equipment or software license fees. You further represent and warrant that we shall have no responsibility in connection with the selection of the Equipment, including any Software, the ordering of the Equipment, including any Software, its suitability for the use intended by you, your compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Contractor or the Contractor's sales representative of the order submitted, or any delay or failure by the Contractor or its sales representative to manufacture, deliver, install, or maintain the Equipment, including any Software for your use. You shall order the System from the appropriate Contractor.

2. LEASE. You shall advise us in writing of your desire to lease the System, a description of the System, the cost of the System, the Contractor supplying the System, the expected System operational date, the desired lease terms, and any additional information we may require. If we, in our sole discretion, determine the proposed System may be subject to a Lease hereunder, we shall advise you of our acceptance of your request and the conditions of our acceptance. Upon your receipt of the invoices for the System from the Contractor, you will forward those invoices immediately to us and we will furnish you with a proposed Schedule. Subject to the terms of this Agreement, you agree to lease from us the Equipment, and, if applicable, finance any software license fee for any Software, and delivery and installation costs described in each Schedule, when we accept the Schedule at our office. The Schedule will incorporate the terms, conditions, and provisions of this Agreement and will constitute a Lease.

3. INVOICE PAYMENT OR REIMBURSEMENT. We shall have no obligation whatsoever to make any payment to a Contractor or reimburse you for any payment you made to a Contractor for the System until five (5) business days after we have received all of the following in form and substance satisfactory to us in our sole discretion: (a) a

Schedule executed by a person duly authorized by your governing board; (b) a written notice from you of acceptance of the System; (c) evidence of official action taken by or on behalf of your governing board to authorize the acquisition of the System on the terms provided in the Schedule; (d) evidence of insurance with respect to the System in compliance with Section 14 of this Agreement; (e) Contractor invoice and/or bill of sale relating to the System and if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Opinion of Counsel; and (h) any other documents, items, or information required by us.

4. DELIVERY AND ACCEPTANCE OF SYSTEM. When the Equipment described in such Schedule is delivered, installed and accepted as to your specifications, you shall immediately accept the Equipment and evidence said acceptance by executing and delivering to us the acceptance certificate substantially in the form attached to the Schedule. Delivery and installation costs are your responsibility unless otherwise agreed to in advance with us and the Contractor of the System. If you signed a purchase contract for the System, by signing the Schedule you assign your rights, but none of your obligations under it, to us.

5. RENT. You agree to pay us Rent consisting of principal and interest (plus applicable taxes) in the amount and frequency stated on the Schedule. If your Rent payments are due in advance, your first Rent payment is due on the date you accept the System. We will advise you as to (a) the due date of each Rent payment, and (b) the address to which you must send your payments. Rent is due whether or not you receive an invoice from us. Restrictive endorsements on checks you send to us will not reduce your obligations to us. **Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent.**

NON-APPROPRIATION OF FUNDS. You intend to remit and reasonably believe that moneys in an amount sufficient to remit all Rent and other payments can and will lawfully be appropriated and made available to permit your continued utilization of the System leased under the Lease and the performance of its essential function during the Lease Term. The person in charge of preparing your budget will include in each of your fiscal budgets a request for the Rent to become due in such fiscal period. We acknowledge that appropriation of moneys for Rent is a governmental function which you cannot contractually commit yourself in advance to perform and this Agreement or any Lease resulting from this Agreement does not constitute: (i) a multiple fiscal year direct or indirect debt or financial obligation; or (ii) an obligation payable in any fiscal year beyond the fiscal year for which funds are lawfully appropriated; or (iii) an obligation creating a pledge of or a lien on your tax or general revenues. In the event that your governing board does not approve an appropriation of funds at any time during the Lease Term for the payment of Rent and other payments if any due and to become due for a fiscal year during the Lease Term for the System subject to the Lease you shall have the right to return the System in accordance with Section 18 of this Agreement and terminate the Lease on the last day of the fiscal period for which sufficient appropriations were received without penalty or expense to you, except as to the portion of Rent for which funds shall have been appropriated and budgeted. At least thirty (30) Days prior to the end of your fiscal year, the person in charge of preparing your budget shall certify in writing that (a) despite your utilization of best efforts to obtain sufficient appropriations, funds have not been appropriated for the fiscal period, and (b) you have exhausted all funds legally available for the payment of Rent. You acknowledge and agree that this non-appropriation provision is not intended to be used as a substitute for convenience termination nor for the purpose of replacing the System with other substantially identical property. To the extent permitted by applicable law, you acknowledge and agree not to utilize the non-appropriation provision for such purposes.

6. UNCONDITIONAL OBLIGATION. EXCEPT AS PROVIDED IN THE SECOND PARAGRAPH OF SECTION 5 "NON- APPROPRIATION OF FUNDS," YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THE SCHEDULE FOR THE FULL LEASE TERM EVEN IF THE SYSTEM IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF YOU HAVE TEMPORARY OR PERMANENT LOSS OF ITS USE. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER EACH SCHEDULE FOR ANY REASON WHATSOEVER.

7. DISCLAIMER OF WARRANTIES. THE SYSTEM IS BEING LEASED TO YOU IN AS-IS CONDITION (which is the condition of the System at the time of acceptance). NO INDIVIDUAL IS AUTHORIZED TO CHANGE ANY PROVISION OF THE LEASE. YOU AGREE THAT YOU HAVE SELECTED THE SYSTEM BASED UPON YOUR OWN JUDGMENT. YOU HAVE NOT RELIED ON ANY STATEMENTS WE OR OUR EMPLOYEES HAVE MADE., WE HAVE NOT MADE AND DO NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE SYSTEM'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW. You are aware that we neither manufactured nor assembled the Equipment and your warranty rights are set forth in the Contractor warranty package included with each item of Equipment. You agree to settle any dispute you may have regarding performance of the Equipment directly with the Contractor and not make any claim against the Rent due us or any assignee described in Section 21. You agree to continue to pay such assignee all Rent and other payments even if you have a dispute with the Contractor regarding the Equipment. You acknowledge and agree that the Product Warranty is a separate agreement between you and the Contractor and not a part of this Agreement. You agree to continue to pay us (or assignee) all Rent and other sums which may be due and payable even if you have a dispute with the Contractor.

8. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where you are located, you shall have title to the Equipment immediately upon acceptance and shall be deemed to be the owner of the

Equipment as long as you are not in default under the Lease. In the event of a default, title to the Equipment shall revert to us free and clear of any rights or interests you may have in the Equipment. To secure all of your obligations to us under the Lease you hereby grant us a first priority purchase money security interest in (a) the Equipment to the extent of your interests in the Equipment, (b) anything attached or added to the Equipment at any time, (c) any money or property from the sale of the Equipment, (d) any money from an insurance claim if the Equipment is lost or damaged, (e) your rights under each agreement for the licensing of software; (f) the System. You agree that the security interest will not be affected if this Agreement or any Schedule is changed in any way. If allowed by the laws of the state where you are located and if we request, you agree to sign financing statements in order for us to publicly record our security interest. The Lease or a copy of the Lease shall be sufficient as a financing statement and may be filed as such.

You and we acknowledge and agree that the Software is subject to the exclusive proprietary rights of Contractor and you shall have no ownership rights in the Software and you shall immediately surrender possession of the Software to us upon the occurrence of an Event of Default, or an Event of Nonappropriation. Transfer of title to us pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. You shall, nevertheless, execute and deliver any such instruments as we may request to evidence such transfer.

9. USE, MAINTENANCE AND REPAIR. You will not move the System from the Equipment Location without our advance written consent except that any System that has been designed by nature to be a movable piece of technology (such as laptop computers under a One to One Wireless Laptop Computer Program) may be moved within the continental United States without a written consent from the Lessor. In order to facilitate the use of the Equipment by students and/or faculty members of Lessee's organization ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the System is not (i) used for any illegal activity or private business purposes, or (ii) used by anyone other than Authorized Users; (b) Lessee (and not Authorized Users) shall be *solely* responsible for (i) maintaining insurance in accordance with Section 14 herein, (ii) payment of any applicable property taxes on the System, and (iii) return of the System to Lessor in the event of Lessee's default or non-appropriation hereunder. You will give us reasonable access to the Equipment Location so that we can check the System's existence, condition and proper maintenance. You will use the System in the manner for which it was intended, as required by all applicable manuals and instructions and keep it eligible for any manufacturer's certification and/or standard, full service maintenance contract. At your own cost and expense, subject to any applicable written warranties, you will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the Lease. You will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment. You agree to install all later production versions and maintenance or enhancement releases received under the Licenses Agreement relating to the Software License portion of the Equipment (if applicable).

10. TAXES. You agree that you will pay us, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties we are assessed relating to the Lease and the System (excluding taxes based on our net income). You agree to file any required personal property tax returns and, if we ask, you will provide us with proof of payment. We do not have to contest any tax assessments.

11. CLAIMS. Inasmuch as our sole responsibility in connection with this Agreement and the Lease under the Agreement is to provide financing for the acquisition of the System, it is the intent of the parties that we incur no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the System. You hereby acknowledge and agree that we are not responsible (except to the extent caused by our intentional or negligent acts or omissions) for any Damages. You agree that you shall not bring or make any claim, lawsuit or action against us and shall reimburse us for and defend us against any claims for any Damages even after the Agreement and the Schedule has expired for acts or omissions which occurred during the Lease Term.

12. IDENTIFICATION. You authorize us to insert missing or correct information on the Lease, including, without limitation, your official name, serial numbers and any other information describing the System. We will send you copies of such changes. You will attach to the Equipment any name plates or stickers we provide you.

13. LOSS OR DAMAGE. You are responsible for any loss of or Damages to the System from any cause at all, whether or not insured, from the time the System is accepted by you until it is returned to us. If any item of the Equipment is Damaged Equipment you will notify us in writing within fifteen (15) Days of such event. Within fifteen (15) Days after the date you have notified us of such event, at your option, you will either: (a) repair the Damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, while continuing to pay the Rent on a current basis; or (b) while continuing to pay the Rent on a current basis replace the Damaged Equipment at your sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the Damaged Equipment immediately prior to the time of the loss occurrence, such replacement equipment to be subject to our approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pay us an amount equal to the Net Book Value of the Damaged Equipment and continue the Lease for the non-Damaged Equipment with Rent equivalent to the product of the total original cost of the non-Damaged Equipment divided by the cost of the System multiplied by the amount of the original Rent. Provided you are not in default or an event of non-appropriation has not occurred under the Lease, we will forward to you any

insurance proceeds which we receive for Damaged Equipment for your use to solely repair or replace the Damaged Equipment. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under Section 16 of this Agreement.

14. INSURANCE. You agree to (a) keep the System fully insured against loss, naming us and our assigns as loss payee under any commercial or self-insurance plan you may have insuring the System against loss, and (b) obtain a general public liability insurance policy (or suitable program of self-insurance) covering both personal injury and property damage in amounts not less than we may tell you, naming us and our assigns as additional insured, until you have met all of your obligations under the Lease. We are under no duty to tell you if your insurance coverage is adequate. The policies shall state that we are to be notified in writing of any proposed cancellation at least 30 Days prior to the date set for cancellation. Upon our written request, you agree to provide us with certificates or other evidence of insurance acceptable to us. If you do not provide us with evidence of proper insurance within 10 Days of our written request or we receive notice of policy cancellation, we may (but we are not obligated to) obtain insurance on our interest in the System at your sole expense. You will pay all insurance premiums and related charges. You may request to provide self-insurance on our interest in the System. Approval of such self-insurance shall be subject to such terms and conditions as may be required by us in our sole discretion.

15. DEFAULT. You will be in default under this Agreement if any of the following happens: (a) except in the case of nonappropriation you fail to pay any Rent or other payment due under the Lease within 30 Days after its due date, or (b) you fail to perform or observe any other promise or obligation in the Lease and do not correct the default within 30 Days after we send you written notice of default, or (c) any representation, warranty or statement you have made in the Lease shall prove to have been false or misleading in any material respect, or (d) any insurance carrier cancels or threatens to cancel any insurance on the System, or (e) the System or any part of it is illegally used, or (f) the System or any part of it is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 13, or (g) a petition is filed by or against you under any bankruptcy or insolvency laws, or (h) you default on any other agreement between you and us, or (i) you fail to obtain insurance as required in Section 14.

16. REMEDIES. Upon the occurrence of a default, we may, in our sole discretion, do any or all of the following (without limiting any other rights or remedies available to us): (a) provide written notice to you of default; (b) declare due and payable under the Lease, (i) any and all amounts which may be then due and payable by you under the Lease, plus (ii) all Rent payments remaining through the end of the then current fiscal year. We have the right to require you to remove all proprietary data from the System, holding us and any subsequent assignee described in Section 21 harmless if you fail to do so. If you fail to deliver the System as required by Section 18, you will make the System available to us for repossession during reasonable business hours or we may repossess the System, so long as we do not breach the peace in doing so, or we may use legal process in compliance with applicable law pursuant to court order to have the System repossessed. You will not make any claims against us or the System for trespass, or damage unless damage is due to Lessor's negligence. If we take possession of the Equipment we may (a) sell or lease the Equipment at public or private sale or lease, and/or (b) exercise such other rights as may be allowed by applicable law. You agree that (a) we have no obligation to sell the Equipment, and (b) if we do sell the Equipment we agree to apply the proceeds from the sale of the Equipment to your Rental payments maintaining through the end of the then current fiscal year. You agree (a) to the extent funds are appropriated by you, to pay all of the costs we incur to enforce our rights against you, including attorney's fees, and (b) that we will retain all of our rights against you even if we do not choose to enforce them at the time of your default. Notwithstanding anything contained in this Section 16 or Section 15 above, if we have assigned our rights in the Lease we shall not have the right to exercise the remedies stated herein for such Lease and the decision whether to exercise any or all of the remedies stated herein shall be in the sole and absolute discretion of the party assigned such Lease.

17. YOUR OPTION AT END OF LEASE. Provided you are not in default, upon expiration of the Lease Term you have the option to purchase the System, including a fully paid-up license in the Software listed in the Lease, for \$1.00 (plus all sales and other applicable taxes).

18. RETURN OF SYSTEM. If (a) a default occurs, or (b) a non-appropriation of funds occurs in accordance with Section 5, at your sole cost you will immediately return the System (including all copies of the Software free of any proprietary data), manuals, and accessories to any location and aboard any carrier we may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 9. All Equipment must be free of markings other than those placed at our request. You will pay us for any missing or defective parts or accessories.

19. YOUR REPRESENTATIONS AND WARRANTIES. You hereby represent and warrant to us that as of the date of the Lease, and throughout the Lease Term: (a) you are the entity indicated as Lessee in the Lease and that is your official legal name; (b) you are a State, or a fully constituted political subdivision pursuant to Section 103-1(b) of the Code, or agency of the State in which you are located; (c) you are duly organized and existing under the Constitution and laws of the State in which you are located; (d) you are authorized to enter into and carry out your obligations under the Documents; (e) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, codes, ordinances, regulations, and policies; (f) any person signing the Documents has the authority to do so, is acting with the full express authorization of your governing body, and holds the offices indicated below his or her signature, which is genuine; (g) the System is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority; (h) you intend to use and own the System for the entire Lease Term and shall take all necessary action, in accordance with the second paragraph of

Section 5, to include in your annual budget any funds required to fulfill your obligations for each fiscal year during the Lease Term; (i) you have complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with the Lease and the acquisition of the System; (j) your obligations to remit Rent under the Lease constitutes a current expense and not a debt under applicable state law and no provision of the Lease constitutes a pledge of your tax or general revenues, and any provision which is so construed by a court of competent jurisdiction is void from the inception of the Lease; (k) all payments due and to become due during your current fiscal year are within the fiscal budget of such year, and are included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the System; (l) you shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Rent payment to become includible in our gross income for Federal income taxation purposes under the Code; (m) you shall comply with the information reporting requirements of Section 149(e) of the Code (such compliance shall include, but not be limited to, the execution of Forms 8038-G or 8038-GC information returns as appropriate); and (n) all financial information you have provided to us is true and accurate and provides a good representation of your financial condition.

20. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of the Lease you will take any action we reasonably request to protect our rights in the System and to meet your obligations under the Lease.

21. ASSIGNMENT. YOU WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE SYSTEM, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE SYSTEM, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS AGREEMENT. As used herein, the term "Sub-lease" means any agreement in which you assign all of your obligations hereunder and said obligations are assumed by the sub-lessee, such that you attempt to be relieved of your obligations. You will not attach any of the Equipment to any real estate. Upon our reasonable written request and at your cost, you will get each person with an interest in the real estate where the System is located to waive any rights they may have in the System. We may with written notice to you sell, assign, or transfer our rights, but none of our obligations, under the Lease and our interests in the System. You agree that if we do so, the assignee (and any subsequent assignees) will have the same rights and benefits that we now have provided you are given written notice of such sale, assignment or transfer, but will not have to perform any of our obligations. You agree that the rights of any assignee will not be subject to any claims, defenses, or set-offs that you may have against Contractor. However, any such assignment, sale, or transfer of the Lease or the System will not relieve us of any obligations we may have to you under the Lease. When you are given written notice of a sale, assignment or transfer of the Lease, you agree to respond to any requests about the Lease and, if directed by us, to pay the assignee all Rent and other amounts due under the Lease. We will maintain a record of all assignments of the Lease in a form sufficient to comply with the book entry requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time. You hereby appoint us as your agent to maintain such registration record as to the record owner of the Lease.

22. COLLECTION EXPENSES, OVERDUE PAYMENT. You agree that we can, but do not have to, take on your behalf any action which you fail to take as required by the Lease, and our expenses will be in addition to the Rent which you owe us. To the extent allowed by law, any late payment or non-payment of any past due amount will accrue interest at the lower of 18% per annum or the highest legal rate from the due date until paid.

23. AGREED LEASE RATE. You understand that the Equipment may be purchased (and the Software licensed) for System Cost or it may be leased. By signing the Lease, you acknowledge that you have chosen to lease the System from us for the Lease Term and that you have agreed to pay Rent. **We both intend to comply with all applicable laws. If it is determined that your payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal and interest will be charged at the highest rate allowed by law. In no event will we charge or receive or will you pay any amounts in excess of the legal amount.**

24. MISCELLANEOUS. The Lease contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THE LEASE.** If a court finds any provision of this Agreement or any Schedule to be unenforceable, the remaining terms of the Lease shall remain in effect. **EACH LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE ("UCC").** You authorize us or our agent to (a) obtain credit reports, (b) make such other credit inquiries as we may deem necessary, and (c) furnish payment history information to credit reporting agencies.

25. NOTICES. All written notices to each other must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Schedule, or by facsimile transmission, with oral confirmation of receipt. At anytime after this Agreement is signed, you or we may change an address or facsimile telephone number by giving notice to the other of the change.

26. WAIVERS. WE AND YOU EACH AGREE TO WAIVE AND TO TAKE ALL REQUIRED STEPS TO WAIVE ALL RIGHTS TO A JURY TRIAL To the extent you are permitted by applicable law, you waive all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code including but not limited to your rights to: (a) cancel or repudiate this Agreement; (b) revoke acceptance of the System; (c) recover damages from us for any breach of warranty except damages arising from our intentional or negligent acts or omissions; and (d) grant a security interest in any System in your possession. We will not be liable for specific performance of any Lease or for any losses, damages, delay or failure to deliver the System.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS AGREEMENT AND ANY SCHEDULE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS AGREEMENT OR A SCHEDULE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AND WE AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THE LEASE. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, THE LEASE IS NOT CANCELABLE. YOU AGREE THAT THE SYSTEM WILL BE USED FOR EDUCATIONAL PURPOSES ONLY.

YOU CERTIFY THAT ALL THE INFORMATION YOU HAVE GIVEN IN THIS AGREEMENT, ANY SCHEDULE AND YOUR APPLICATION WAS CORRECT AND COMPLETE WHEN THIS AGREEMENT WAS SIGNED. THIS AGREEMENT IS NOT BINDING UPON US OR EFFECTIVE UNLESS AND UNTIL WE EXECUTE THIS AGREEMENT. THIS AGREEMENT AND ALL SCHEDULES WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE YOU ARE LOCATED WITHOUT REGARD TO THE CONFLICT OF LAW PRINCIPLES THEREOF. YOU AGREE TO THE JURISDICTION AND VENUE OF THE FEDERAL COURTS IN THE STATE WHERE YOU ARE LOCATED.

LESSOR: CSI LEASING, INC.

LESSEE: FULLERTON SCHOOL DISTRICT

BY: _____

BY: _____

TYPED NAME: _____

TYPED NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

FED TAX ID#: _____

ADDRESS: 40 N. Wells St., Suite 500
Chicago, IL 60606
TELEPHONE NO. 877-327-1727

ADDRESS: 1401 West Valencia Drive
Fullerton, CA 92833
TELEPHONE NO. (714) 447-7413

LEASE SCHEDULE NO. 1 TO MASTER LEASE PURCHASE AGREEMENT NO. E06113218

This Lease Schedule No. 1 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement No. E06113218 ("Agreement"), and is effective as of July 5, 2011. The terms, conditions, representations, and warranties of the Agreement are hereby incorporated herein by reference. Unless otherwise indicated, all capitalized terms, when used herein, which are defined in the Agreement are intended to have the same meaning as when used therein.

EQUIPMENT LOCATION			
EQUIPMENT LOCATION (NUMBER AND STREET)			
CITY	COUNTY	STATE	ZIP CODE

EQUIPMENT INFORMATION		
QUANTITY	ORDER NO.	EQUIPMENT DESCRIPTION (INCLUDE SERIAL NO., MAKE, MODEL, etc.)
See "Exhibit 1" attached hereto and made a part thereof.		

YOUR LEASE PAYMENT SCHEDULE		
NUMBER OF RENT PAYMENTS/ DUE DATES	RENT:	FREQUENCY OF RENT PAYMENTS:
Payment One (Due 8/31/2012)	\$135,615.81	Annually
Payment Two (Due 8/31/2013)	\$135,615.81	
Payment Three (Due 8/31/2014)	\$135,615.81	
ADVANCE RENT:		SPECIAL PAYMENT PROVISIONS: First payment due 8/31/2012.

LEASE RATE FACTOR / INTEREST RATE	TOTAL OF ALL RENT PAYMENTS	EQUIPMENT COST FINANCED	LEASE CHARGE RATE
COST OF CREDIT TO YOU	AMOUNT PAID AFTER ALL RENT PAYMENTS MADE	AMOUNT OF CREDIT PROVIDED FOR EQUIPMENT	DOLLAR AMOUNT CREDIT WILL COST YOU
0.333 / 0.00%	\$406,847.43	\$406,847.43	\$-0-

LESSEE ACKNOWLEDGES THAT THE AMOUNT FINANCED BY CSI LEASING, INC. IS \$371,869.59 AND THAT SUCH AMOUNT IS THE ISSUE PRICE FOR THE SCHEDULE FOR FEDERAL INCOME TAX PURPOSES. THE DIFFERENCE BETWEEN THE PRINCIPAL AMOUNT OF THIS SCHEDULE AND THE ISSUE PRICE IS ORIGINAL ISSUE DISCOUNT ("OID"), AS DEFINED IN SECTION 1288 OF THE CODE. THE YIELD FOR THIS SCHEDULE FOR FEDERAL INCOME TAX PURPOSES IS 4.28%. SUCH ISSUE PRICE WILL BE STATED IN THE APPLICABLE FORM 8038-G. YOU AGREE THAT THE REFERENCE TO "INTEREST" IN SECTION 19(L) OF THE MASTER LEASE SHALL INCLUDE OID.

IMPORTANT: READ THIS BEFORE SIGNING. THE TERMS OF THIS SCHEDULE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS SCHEDULE ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS SCHEDULE. YOU AGREE THAT THE EQUIPMENT WILL BE USED FOR EDUCATIONAL PURPOSES ONLY.

YOU CERTIFY THAT ALL THE INFORMATION GIVEN IN THIS SCHEDULE WAS CORRECT AND COMPLETE WHEN THIS SCHEDULE WAS SIGNED. THIS SCHEDULE IS NOT BINDING UPON US OR EFFECTIVE UNLESS AND UNTIL WE EXECUTE THIS SCHEDULE. THIS SCHEDULE AND THE MASTER LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE YOU ARE LOCATED. YOU AGREE TO THE JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS WHERE YOU ARE LOCATED.

COUNTERPART NO. _____ OF _____ MANUALLY EXECUTED AND SERIALLY NUMBERED COUNTERPARTS. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED IN THE UNIFORM COMMERCIAL CODE), NO SECURITY INTEREST HEREIN MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

LESSOR: CSI LEASING, INC.	LESSEE: FULLERTON SCHOOL DISTRICT
BY: _____	BY: _____
PRINT NAME: _____	PRINT NAME: _____
TITLE: _____	TITLE: _____
DATE: _____	DATE: _____
	FED TAX ID#: _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Lease Schedule No. 1
under Master Lease-Purchase Agreement No. E06113218

Part #	Description	QTY
S3045LL/A	4 Year AppleCare Protection Plan for MacBook/MacBook Air/13" MacBook Pro - Auto-Enroll	350
BG019LL/A	MacBook 5-pack (White/13.3" LED/2.4GHz/2GB DDR3/250GB/SD)	70

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

RE: Lease Schedule No. 1 to Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee")

**Market Rate
Amortization Schedule**

Payment #	Due Date	Payment Amount	Interest	Principal	Purchase Price
Start Date	7/05/2011				
1	8/31/2012	\$135,615.81	\$18,507.91	\$117,107.90	N/A
2	8/31/2013	\$135,615.81	\$10,903.80	\$124,712.01	\$135,615.81
3	8/31/2014	\$135,615.81	\$5,566.13	\$130,049.68	\$0
Totals		\$406,847.43	\$34,977.84	\$371,869.59	Rate 4.28%

The original purchase price of the Equipment is \$406,847.43. This price, at the discounted rate of interest of 0.00%, the payoff amount for Lease Schedule 1 of \$406,847.43, equates to three (3) annual payments of \$135,615.81 each. In order to reach this payment amount at the market rate of interest, which is 4.28%, the purchase price has been discounted to \$371,869.59.

**Promotional Rate
Amortization Schedule**

Payment #	Due Date	Payment Amount	Interest	Principal	Purchase Price
1	8/31/2012	\$135,615.81	\$0.00	\$135,615.81	N/A
2	8/31/2013	\$135,615.81	\$0.00	\$135,615.81	\$135,615.81
3	8/31/2014	\$135,615.81	\$0.00	\$135,615.81	\$ -
Totals		\$406,847.43	\$0.00	\$406,847.43	Rate 0.00%

Lessee: FULLERTON SCHOOL DISTRICT

Lessor: CSI LEASING, INC.

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

CERTIFICATE OF BOARD CLERK OR SECRETARY

I, the undersigned, do certify that:

- The person who executed the Master Lease Purchase Agreement No. E06113218 dated July 5, 2011, Lease Schedule No. 1 thereto and any related documents, (collectively the "Lease") by and between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee") on behalf of Lessee and whose genuine signature appears thereon, is a duly qualified and acting officer of the Lessee as stated beneath his/her signature and has been authorized to execute the Lease.

BY: X _____
(Signature of Board Clerk/Board Secretary)

(IF AUTHORIZED SIGNER OF DOCUMENTS IS BOARD SECRETARY OR BOARD CLERK, PLEASE HAVE THIS SECTION EXECUTED BY A DIFFERENT BOARD MEMBE

PRINT NAME: _____

TITLE: _____

DATE: X _____

ESSENTIAL USE/SOURCE OF FUNDS LETTER

RE: Lease Schedule No. 1 to Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee")

Ladies and Gentlemen:

1) Our official legal name (which name meets the sufficiency requirement under UCC Section 9-503) is: _____

2) Is the equipment replacing any existing equipment? If yes, how long was the equipment been in use?
 1-3 years 3-5 years 5-7 years 7+ years
Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

3) What grade levels, locations, and departments will utilize the equipment to be leased?
 K-4 Math Computer Lab
 5-6 Science Classroom
 7-8 Language Arts Other: _____
 9-12 Social Sciences Other: _____

Who will be the principle users of the equipment? (Total of all users below equals 100%)
 Students: _____% Classified Faculty: _____% Other: _____%
 Certified Faculty: _____% Administrative: _____% Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide?

(use additional pages if necessary)

4) What is/are the source(s) of funding for repayment of the lease?
 Local Tax Revenues Federal Financial Assistance Programs:
 State Unrestricted Aid Title I
 State Categorical Revenues for Technology Other: _____
 General Fund
 Other: _____

Are the funds to for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the Districts approved budget? YES NO **IF NO**, why are the funds not appropriated and encumbered in an approved budget? _____

5) Has the District's governing Board approved entering into the lease? YES If yes, please provide a copy of Board minutes or resolution. NO If NO, why is a board approval not required or when will the board approve entering into the lease? _____

6) Has the School District ever non-appropriated funds? NO YES If YES, please provide details regarding any non-appropriation: _____

7) Has the School District issued or does the school district intend to issue more than \$10 million in tax-exempt debt during the current year? NO YES

8) Are you self insured? NO YES If "Yes" please provide details of your self-insurance program including a copy of the authorizing statute with the executed lease documents.

9) Federal Tax ID/FEIN #: _____

Completed/Signature By: _____ Title: _____
Date: _____

RE: Lease Schedule No. 1 to Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee")

[ATTACH I.R.S. FORM 8038-G OR 8038-GC, AS APPROPRIATE]

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
 ▶ See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name FULLERTON SCHOOL DISTRICT		2 Issuer's employer identification number (EIN) 95 : 6001405	
3 Number and street (or P.O. box if mail is not delivered to street address) 1401 WEST VALENCIA DRIVE		Room/suite	4 Report number (For IRS Use Only) 3
5 City, town, or post office, state, and ZIP code FULLERTON, CA 92833		6 Date of issue 07/05/11	
7 Name of issue SCHEDULE NO 1 TO MASTER LEASE PURCHASE AGREEMENT NO E06113218		8 CUSIP number	
9 Name and title of officer of the issuer or other person whom the IRS may call for more information RACHEL GRANTHAM: FINANCIAL ANALYST		10 Telephone number of officer or other person (714) 4472882	

Part II Type of Issue (enter the issue price) See instructions and attach schedule				
11 Education		11		
12 Health and hospital		12		
13 Transportation		13		
14 Public safety		14		
15 Environment (including sewage bonds)		15		
16 Housing		16		
17 Utilities		17		
18 Other. Describe ▶ EDUCATION-SEE ATTACHED LSE SCH1 TO MLPA & RENTAL SCHEDULE		18	406847	33
19 If obligations are TANs or RANs, check only box 19a ▶ <input type="checkbox"/>				
If obligations are BANs, check only box 19b ▶ <input type="checkbox"/>				
20 If obligations are in the form of a lease or installment sale, check box ▶ <input type="checkbox"/>				

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.				
(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21 8/31/2014	\$ 406847.43	\$ n/a	3.17 years	4.28 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)				
22 Proceeds used for accrued interest		22		
23 Issue price of entire issue (enter amount from line 21, column (b))		23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24			
25 Proceeds used for credit enhancement	25			
26 Proceeds allocated to reasonably required reserve or replacement fund	26			
27 Proceeds used to currently refund prior issues	27			
28 Proceeds used to advance refund prior issues	28			
29 Total (add lines 24 through 28)		29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30		

Part V Description of Refunded Bonds (Complete this part only for refunding bonds.)	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded . . . ▶	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded . . . ▶	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	_____
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	_____

PARTIAL ACCEPTANCE CERTIFICATE

LESSEE: FULLERTON SCHOOL DISTRICT

MASTER LEASE PURCHASE AGREEMENT NO: E06113218

LEASE SCHEDULE NO.: 1

THE UNDERSIGNED ACKNOWLEDGES AND REPRESENTS THAT:

1. All of the Equipment identified in Lease Schedule No. 1 to the Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") has been or will be delivered, installed, available for use and is or will soon be placed in service as of or soon after the Acceptance Date indicated below.
2. The Equipment which has been accepted as of the Acceptance Date and to which this Partial Acceptance Certificate applies, is detailed in Attachment No. 1 hereto.
3. Such Equipment is in good operating condition and repair and is accepted as satisfactory in all respects for the purpose of the Lease.
4. Upon acceptance of the remaining balance of the Equipment under the Lease, we agree to execute a final Acceptance Certificate with a final Acceptance Date for all of the Equipment listed in Schedule No. 1 to the Lease.
5. In consideration of Lessor providing the financing for all of the Equipment under the Lease, we hereby acknowledge, ratify and affirm our immediate and continued payment obligations under the Lease, including but not limited to the following Rental payment schedule:
Rent: \$135,615.81 Due Date: 08/31/2012
6. We ratify and affirm the validity of the Lease and represent and warrant that adequate consideration has been received by us for our continued Rent obligation under the Lease and we will not abate, offset, or seek refund of any of the Rent due under the Lease due to any issues with the delivery of the remainder of the Equipment.

LESSEE: FULLERTON SCHOOL DISTRICT

AUTHORIZED SIGNATURE: X_____

PRINTED NAME: _____

TITLE: _____

PARTIAL ACCEPTANCE DATE: _____

**ATTACHMENT NO. 1 TO PARTIAL ACCEPTANCE CERTIFICATE
TO LEASE SCHEDULE NO.: 1
TO MASTER LEASE PURCHASE AGREEMENT NO. E06113218**

Partial Acceptance Date: _____

The Equipment accepted pursuant to the above-referenced Lease is as follows:

EQUIPMENT DESCRIPTION	QUANTITY
-----------------------	----------

LESSEE: FULLERTON SCHOOL DISTRICT

AUTHORIZED SIGNATURE: X _____

PRINTED NAME: _____

TITLE: _____

PARTIAL ACCEPTANCE DATE: _____

FINAL ACCEPTANCE CERTIFICATE

LESSEE: FULLERTON SCHOOL DISTRICT

MASTER LEASE PURCHASE AGREEMENT NO: E06113218

LEASE SCHEDULE NO.: 1

THE UNDERSIGNED ACKNOWLEDGES AND REPRESENTS THAT:

1. The Equipment identified in Lease Schedule No. 1 to the Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") is delivered, installed, available for use and is placed in service as of the Acceptance Date indicated below.
2. Such Equipment is in good operating condition and repair and is accepted as satisfactory in all respects for the purpose of the applicable Lease.

LESSEE: FULLERTON SCHOOL DISTRICT

AUTHORIZED SIGNATURE: X _____

PRINTED NAME: _____

TITLE: _____

FINAL ACCEPTANCE DATE: _____

FORM OF NOTICE OF AND CONSENT TO ASSIGNMENT

CSI Leasing, Inc. ("Assignor") hereby gives notice to Fullerton School District ("Obligor") that it has assigned all of its rights, title, and interests, but none of its obligations, in and to Lease Schedule No. 1 dated as of July 5, 2011 ("Lease Schedule No. 1"), entered into under Master Lease Purchase Agreement No. E06113218 to PNCEF, LLC dba PNC Equipment Finance ("Assignee"). Pursuant to such assignment, Assignor has assigned to Assignee all of its rights, title, and interests in and to Lease Schedule No. 1, including (without limitation) all of its rights in and to the Rent payments and other amounts due thereunder (the "Payments").

Assignor hereby requests and instructs Obligor that all Payments coming due pursuant to Lease Schedule No. 1 on and after the date hereof are payable to PNCEF, LLC dba PNC Equipment Finance and should be remitted to:

PNCEF, LLC dba PNC Equipment Finance
P.O. Box 931034
Cleveland, OH 44193

Any correspondence can be sent to the following:

PNC Equipment Finance
155 E. Broad St., B4-B230-05-7
Columbus OH 43215

CSI LEASING, INC.

By: _____

Print Name: _____

Title: _____

Date: _____

Obligor, as a party to Lease Schedule No. 1, hereby acknowledges receipt of this Notice of and Consent to Assignment. Obligor consents to such assignment and agrees to deliver all Payments coming due under Lease Schedule No. 1 on or after the date hereof as set forth above.

FULLERTON SCHOOL DISTRICT

By: _____

Print Name: _____

Title: _____

Date: _____

DISCUSSION/ACTION ITEM

DATE: June 28, 2011
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 #10/11-26 REDUCING IDENTIFIED CLASSIFIED POSITION EFFECTIVE JULY 1, 2011**

Background: The District desires a reduction from 12 months to 11 months of a soon to be vacant position. The Board of Trustees must approve a resolution of layoff prior to the implementation of staffing recommendations. Bargaining unit negotiation will be scheduled following Board approval. The position identified for reduction is listed on the attached Resolution No. #10/11-26 Resolution for Reduction in Months of Classified Position.

Rationale: A proposed reduction from 12 months to 11 months of a soon to be vacant position Student Support Services Secretary position requires this formal action.

Funding: Not applicable.

Recommendation: Adopt Resolution #10/11-26 reducing identified Classified position effective July 1, 2011.

MLD:KC:ph
Attachment

**FULLERTON SCHOOL DISTRICT
JUNE 28, 2011
RESOLUTION NO. #10/11-26**

RESOLUTION FOR REDUCTION IN MONTHS OF CLASSIFIED POSITION

WHEREAS, due to lack of work, the Board of Trustees hereby finds that it is in the best interest of the Fullerton School District that as of July 1, 2011, certain services now being provided by the District be reduced by the following extent:

Position reductions:

1 – Secretary-Student Support Services (reduction from 12 months to 11 months)

NOW, THEREFORE, BE IT RESOLVED that as of July 1, 2011, one classified position shall be reduced in months.

BE IT FURTHER RESOLVED, that the Superintendent is authorized and directed to give notice of layoff of the position and of bumping rights to the affected classified employees of the District, if any.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on this 28th day of June 2011.

Ayes: _____

Noes: _____

Absent: _____

BOARD OF TRUSTEES OF THE FULLERTON SCHOOL DISTRICT

DATE: _____

BY: _____
Lynn Thornley, President, Board of Trustees

DATE: _____

BY: _____
Dr. Mitch Hovey, Superintendent