

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 typically held on the second and fourth Tuesdays of the month beginning at 4:30 p.m. with closed session, 5:30 p.m. open session, in the District Administration Offices Board Room located at 1401 West Valencia Drive, unless otherwise noted. The Regular agenda is posted a minimum of 72 hours prior to the meeting. A Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

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

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

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

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

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

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

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

Call to Order and Pledge of Allegiance

Public Comments - Policy

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

4:00 p.m. – Open Session - Promethean Board Demonstration

4:30 p.m. (time approximate) - 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 – Mr. Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

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

Introductions/Recognitions

All the Arts for All the Kids Foundation

Public Comments – Policy (see above)

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Item

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 August 18, 2009

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

Consent Items

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

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered D22B0008 through D22B0009, D22C0006 through D22C0008, D22D0080 through D22D0089, D22L0013 through D22L0014, D22M0022 through D22M0041, D22R0050 through

D22R0090, D22S0053 through D22S0059, D22T0007 through D22T0011, D22V0005 through D22V0009, and D22X0077 through D22X0107 for the 2009/2010 fiscal year.

- 1d. Approve/Ratify Nutrition Services purchase orders numbered 120065 through 120087 and processed food and commodity purchase order number DJ-120001 for the 2009/2010 school year.
- 1e. Approve/Ratify warrants numbered 70844 through 70993 for the 2009/2010 school year. The total amount presented for approval is \$2,916,800.77.
- 1f. Approve/Ratify Nutrition Services warrants numbered 7152 through 7154 for the 2009/2010 school year totaling \$1,934.04.
- 1g. Approve/Ratify the 2009/2010 Agreements with the Orange County Department of Education for Inside the Outdoors Field and School Programs.
- 1h. Approve/Ratify the 2009/2010 Agreement with the Orange County Department of Education for Resident Outdoor Science School.
- 1i. Approve the 2009/2010 Agreement with Pathfinder Ranch for Outdoor Science School.
- 1j. Approve Consultant Agreement with Maureen Allen for staff development on "Fourth Grade Physical Science" for teachers on District Wednesday staff development sessions on October 21, 2009, January 13, 2010 and March 10, 2010.
- 1k. Approve/Ratify the 2009/2010 After School Education and Safety Program Contract.
- 1l. Adopt Resolution #09/10-04 and approve/ratify the 2009/2010 Child Development Pre-kindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2009 through June 30, 2010.
- 1m. Approve/Ratify warrant number 1061 for the 2009/2010 school year in the amount of \$2,433.96 (District 40, Van Daele).
- 1n. Approve/Ratify warrant number 1092 for the 2009/2010 school year in the amount of \$2,514.73 (District 48, Amerige Heights).
- 1o. Approve/Award Bid No. FSD-08-09-PO1-A, Canon Brand Xerographic Equipment Cost Per Copy Full Service Maintenance Agreement, to Konica Minolta USA, Inc., for the District's fleet of Canon copiers.
- 1p. Approve Affiliation Agreement between Azusa Pacific University and the Fullerton School District from September 9, 2009 through June 30, 2012.
- 1q. Approve/Ratify Agreement between the Fullerton School District and the Fullerton Joint Union High School District for the services of Honors Geometry Instructor Jennifer Brechtel for the 2009/2010 school year.
- 1r. Approve Interagency Agreement between Maxim Health Care and the Fullerton School District for Licensed Vocational Nurse Support by a Private Duty Licensed Vocational Nurse/Attendant from Maxim Health Care.

Discussion/Action Items

- 2a. Hear presentation and approve 2008/2009 Unaudited Actuals and concurrently approve the fund balance changes as the District's 2009/2010 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).
- 2b. Adopt Resolution 09/10-06 approving the Recalculation of the 2008/2009 Appropriations Limitation and Establishing the 2009/2010 Estimated Appropriations Limitation Calculations.

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, September 22, 2009, 4:30 p.m. closed session, 5:30 p.m. open session, in the District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Fullerton School District
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, August 18, 2009
4:15 p.m. Closed Session, 5:30 p.m. Open Session
District Administrative Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 4:21 p.m., and Carmen Serna led the Pledge of Allegiance to the Flag.

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

Public Comments

There were no comments at this time.

Recess to Closed Session – Agenda:

At 4:22 p.m., the Board recessed to closed session for: • Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association), District Representative – Mr. Mark Douglas [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918].

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

The Board returned to open session at 5:38 p.m., and Donna Schnars led the pledge of allegiance to the flag. President Sugarman stated there was nothing to report from closed session.

Introductions/Recognitions

There were no introductions or recognitions.

Public Comments

District teacher Jesus Silva discussed the White House Initiative on Educational Excellence for Hispanic Americans community meeting that was held yesterday at Santa Ana College in which four of the Board Members attended, along with Superintendent Hovey and Assistant Superintendent Morey. Mr. Silva stated that on October 2 there will be an all-day Achievement Gap Summit at Cal State Fullerton, and for more information please visit www.ocachievers.org.

Superintendent's Report

Dr. Hovey's report: the feedback received from the Management Team regarding the August 10 & 11 Retreat at Hope International University has been very positive, and sincere thanks go out to Hope International University for partnering with the District; congratulations go out to Educational Services and Becky D'Arrigo on receiving a \$30,000 Grant from Alcoa for the District's Hands-On Science Program - funds will be used to purchase supplies for the science kits inventory, refurbishment, and transporting kits to classrooms, and for teacher training - funds will also support the District's participation in "Ask a Scientist Night", "Community Science Night at the Library", hosting of a science activity booth at "Faces of Fullerton", and the "Adventures in Science" field trips for boys and girls from the District's 6th, 7th, and 8th grades; first day for teachers is August 27, and Welcome Baskets with donated items from community partners will be delivered to each site; there will not be a Welcome Back event for all employees this year due to the budget crisis; first day of school for kindergarten through 7th graders is Monday, August 31; first day for 8th graders is Tuesday, September 1; the Back To School events for all the schools are listed on the District's web site, "District Activities Calendar"; Happy Birthday to Trustee Minard Duncan on Monday, August 24th; looking forward to a wonderful new school year.

Information from the Board of Trustees

Trustee Ballard's report: thanked the principals for attending this evening's Board Meeting; spoke about Harlem Children's Zone President Geoffrey Canada's philosophy of believing early childhood education is the key to kids' success and discussed some of his successful projects; thanked Fern Drive Principal Gaye Besler for providing a fabulous evening of food and wine at Napa Rose; welcomed everyone back to a new school year.

Trustee Thornley's report: also enjoyed a wonderful evening at Napa Rose; wished everyone a great school year.

Trustee Berryman's report: very enjoyable to see kids getting excited about going back to school, and action beginning to happen at the school sites; thanked local businessman Gary Graves who opened an art gallery in front

of his advertising company - a percentage of the proceeds earned from the exhibit will go toward the District's art program, and Mr. Graves will change the art display monthly; parent volunteer April Miller wrote a good commentary entitled "Back to School Includes You Parents", and District teacher Jesus Silva wrote about the "White House Initiative on Educational Excellence for Hispanic Americans", in the Orange County Register "Opinion" section. Trustee Duncan's report: spoke about the Fullerton Collaborative's Village Youth Program, headed by Zoot Velasco, meeting the first Tuesday of each month at 1:30 p.m. – the Program will work on gangs including representatives from the Boys & Girls Club and the Fullerton Police Department, and they have found that it is important to work with kids at an earlier age than the teen years.

President Sugarman's report: upcoming events this year are the All the Arts Pin Auction, October 17, 6:00 p.m., Los Ayudantes Dinner on December 6, 6:00 p.m., \$125 per person, profits will go toward the Arts Program - the guest list comes from All the Arts for All the Kids, and if there are other supporters of the Arts, please let the Board Members know so their name(s) may be added to the guest list; the All the Arts Foundation has created volunteer cans, and there will be a volunteer can in the Board Room; the Fullerton Excellence in Education Foundation has a new name: the Fullerton Technology Foundation; the Wine Auction will be June 5, 2010; the Executive Director of Computer Using Educators (CUE) Michael Lawrence will teach a two-hour technology class on September 17, 4:00 p.m.-6:00 p.m., in the District Board Room, the cost for the class is \$50, and 100% of the funds received will go toward the Fullerton Technology Foundation; the Board Members and Executive Cabinet will be visiting school sites on August 27, the first day for teachers, and if there is a need for a specific time for their visit, please let the Superintendent's Secretary know, and the Board will try to accommodate; congratulations go out to District employees recently married, Ken and Lisa Reynoso; the District's Management Team and the Board of Trustees have given up 3% of their salary for the 2009-10 school year, and the Board is looking to have other employees join the Board and Management Team; wished everyone an exciting and fabulous new school year.

Information from PTA, FETA, CSEA, FESMA

FETA President Andy Montoya's report: thanked the Board and Superintendent for all their hard work in re-employing most of the temporary teachers; thanked the Board and Superintendent for allowing teachers more classroom time as a result of canceling the Welcome Back event; September 27 is the Susan G. Komen Walk for the Cure, and FETA is organizing a team - more information forthcoming; March 12-14 will be the CTA Good Teaching Conference, "How to Teach and Be a Better Teacher" - FETA will pay for any teacher interested in attending; Day of the Teacher is May 12; FETA Retirement Celebration is June 10; appreciated the recent letter to all employees from the Superintendent.

Acting CSEA Secretary Marleen Acosta's report: earlier this month Al Lacuesta, Dianna Mullen and Carol Kerns attended the CSEA Conference; is pleased that some media clerks have become re-employed.

FESMA President Paula Pitluk's report: concurred with Dr. Hovey that the Management Retreat was very positive and thanked him for the Retreat; many of the schools are now enrolling students; teachers are back working in their classrooms; looking forward to a year of building, and is hoping more FESMA members will join ACSA.

Approve Minutes

Moved by Lynn Thornley, seconded by Minard Duncan and carried 5-0 to approve the minutes of the Regular meeting on July 21, 2009.

Consent Items

Moved by Lynn Thornley, seconded by Ellen Ballard and carried 5-0 to approve the consent items including corrections/adjustments to 1a, 1j, 1k and 1l.

- 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 C22R1048 through C22R1069, C22X0626 through C22X0634 for the 2008/2009 fiscal year and D22B0001 through D22B0007, D22C0001 through D22C0005, D22D0001 through D22D0079, D22L0001 through D22L0012, D22M0001 through D22M0021, D22R0001 through D22R0049, D22S0001 through D22S0052, D22T0001 through D22T0006, D22X0001 through D22X0076, D22Y0001 through D22Y0023, and D22Z0001 through D22Z0072 for the 2009/2010 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 120000 through 120064 and processed food and commodity purchase orders numbered 120053-A, 120054-A, and GS-120001 for the 2009/2010 school year.

- 1e. Approve/Ratify warrants numbered 70468 through 70843 for the 2008/2009 school year. The total amount presented for approval is \$2,872,821.30.
- 1f. Approve/Ratify Nutrition Services warrants numbered 7134 through 7151 for the 2009/2010 school year totaling \$205,156.23.
- 1g. Approve/Ratify Special Services Agreement with School Services of California (SSC) for expert assistance with California School Employees Association (CSEA), Chapter #130, Factfinding.
- 1h. Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction, or by other means, as allowed by Education Codes 17545 and 17546.
- 1i. Approve Classified Tuition Reimbursements.
- 1j. Approve Contract with Fullerton Joint Union High School District to provide transportation for field trips.
- 1k. Approve Contract with Silver State Coach, Inc., to provide transportation for field trips.
- 1l. Approve Contract with Transportation Charter Services to provide transportation for field trips.
- 1m. Approve/Ratify warrant number 1091 for the 2008/2009 school year in the amount of \$3,700.00 (District 48, Amerige Heights).
- 1n. Award Contract for installation of relocatable at Rolling Hills School, FSD-09-10-CF-01, to R. Jensen Company, Inc.

Discussion/Action Items

- 2a. Approve/Ratify Amendment of Board-Approved Contract for District Superintendent.

President Sugarman stated that it is with great pride that the Board has extended the Superintendent's Contract, and she commended Dr. Hovey for being outstanding in all areas of his evaluation. Mrs. Sugarman stated she appreciated Dr. Hovey going above and beyond in leading the District through the budget during Dr. Cardinale's absence, and she is proud of the quality of the people Dr. Hovey has brought in to work on the team. Dr. Hovey stated that all the work accomplished was not without the help of a great Executive Cabinet as well as administrators and managers, and he commented he feels very fortunate to be part of such a great team. It was then moved by Ellen Ballard, seconded by Lynn Thornley and carried 5-0 to approve/ratify the Amendment of the Board-Approved Contract for the District Superintendent.

Administrative Reports

- 3a. First Reading of revised Board Policy 1340, Community Relations, Access to District Records

President Sugarman requested the Board consider approving this revised Policy this evening. It was then moved by Ellen Ballard, seconded by Minard Duncan and carried 5-0 to approve the revised Board Policy 1340, Community Relations, Access to District Records.

- 3b. First Reading of revised Board Policy 1312.3, Uniform Complaint Procedures

Mark Douglas stated this policy was revised with some grammatical changes and adjustments to meet CSBA and State guidelines. Mr. Douglas also stated the Administrative Regulations would change. It was then moved by Ellen Ballard, seconded by Minard Duncan and carried 5-0 to approve the revised Board Policy 1312.3, Uniform Complaint Procedures.

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

There were no requests.

Adjournment

President Sugarman adjourned the Regular meeting on August 18, 2009 at 6:28 p.m.

Clerk, Board of Trustees

CONSENT ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hires, rehire(s) from end of temporary assignment, promotion(s), leave(s) of absence and resignation(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MD:rw
Attachment

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

NEW HIRES

| NAME | ASSIGN/LOCATION | ACTION | COST CENTER | EFFECTIVE DATE |
|-----------------------|--------------------------------------------------|---------------|--------------------|-----------------------|
| Maria Angelica Berger | Kindergarten/Valencia Park | III/6 | 100 | 08/27/09 |
| Lisa Florendo | Speech/Maple | III/1 | 310 | 08/27/09 |
| Alisha Martin | Science/Parks | III/5 | 100 | 08/27/09 |
| Angela Platon | 3 rd Grade (50%)/Laguna | II/1 | 100 | 08/27/09 |
| Jeffrey Schofield | P.E. (50%)/Beechwood | IV/1 | 100 | 08/27/09 |
| Pimphan Yiu | School Readiness Nurse (50%)/Richman Family Ctr. | IV/6 | 394 | 08/27/09 |

REHIRE(S) FROM END OF TEMPORARY ASSIGNMENT

Approve the following certificated personnel for rehire, from budget 100, effective August 27, 2009

| | | | |
|------------------------|---------------------------|-------------------------|--------------|
| Wendy Badgett (50%) | Orangethorpe | Mary Nguyen (50%) | Laguna Road |
| Jennifer Carroll (50%) | Golden Hill | Christine Olivolo | Beechwood |
| Heidi Cockerill | Acacia | Debra Powers | Beechwood |
| Darren Davis (80%) | Acacia/Raymond | Nancy Regitz | Beechwood |
| Danielle DeMaio (60%) | Woodcrest | Stephanie Schrock (40%) | Maple |
| Andrea Flournoy | Maple | Tiffany Taylor (50%) | Commonwealth |
| Lori Judd | Rolling Hills | Eden Turner (20%) | Richman |
| Ray Kalbhenn (80%) | Orangethorpe | Jesus Uribe | Fisler |
| Carin Leavitt | Beechwood | Rochelle Wolf | Woodcrest |
| Audrey Miller | Fisler | | |
| Tyler Morgan | Sunset Lane/Rolling Hills | | |

PROMOTION(S)

| NAME | ASSIGN/LOCATION | ACTION | EFFECTIVE DATE |
|----------------|----------------------------------------|---------------|-----------------------|
| Ginette Kelley | Program Specialist I/ Educational Svc. | II/G | 08/03/2009 |

LEAVE(S) OF ABSENCE AND RESIGNATION(S)

| NAME | ASSIGN/LOCATION | ACTION | EFFECTIVE DATE |
|------------------|------------------------|------------------|-----------------------|
| Gabriela Sanchez | Preschool/Orangethorpe | Leave of Absence | 08/27/09-11/10/09 |

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

INITIAL 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 initial waiver request for Lisa Florindo, Speech Therapist, from 08/27/09 through 09/01/10, 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 September 8, 2009.

Clerk/Secretary

CONSENT ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
SUBJECT: ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS

Background: According to Board Policy 3290 (a), the Board of Trustees may accept any bequest, gift of money or property on behalf of the School 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 this evening 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:sg
Attachment

FULLERTON SCHOOL DISTRICT

Gifts – September 8, 2009

| <u>SCHOOL / SITE</u> | <u>DONOR</u> | <u>DESCRIPTION</u> |
|-----------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| District | US Best Repair Service, Inc. (Community Partner) | Donation of printer/copier in Reprographics, estimated value \$80,000.00 |
| District | Barbara and Bruce Moore (Retired Teacher/ Community Partner) | Donation of a 33 ft. Holiday Rambler Motor Home, estimated value \$5,000.00 |
| Fern Drive | Lifetouch Studios (Community Partner) | Monetary donation of \$577.77 |
| Maple | Target -Take Charge of Education (Community Partner) | Monetary donation of \$97.63 for the school |
| Woodcrest | Wells Fargo Community Support Campaign (Community Partner) | Monetary donation of \$210.00 for the Special Education class |

CONSENT ITEM

DATE: September 8, 2009

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

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

PREPARED BY: Suwen Su, Director of Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED D22B0008 THROUGH D22B0009, D22C0006 THROUGH D22C0008, D22D0080 THROUGH D22D0089, D22L0013 THROUGH D22L0014, D22M0022 THROUGH D22M0041, D22R0050 THROUGH D22R0090, D22S0053 THROUGH D22S0059, D22T0007 THROUGH D22T0011, D22V0005 THROUGH D22V0009, and D22X0077 THROUGH D22X0107 FOR THE 2009/2010 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered D22B0008 through D22B0009, D22C0006 through D22C0008, D22D0080 through D22D0089, D22L0013 through D22L0014, D22M0022 through D22M0041, D22R0050 through D22R0090, D22S0053 through D22S0059, D22T0007 through D22T0011, D22V0005 through D22V0009, and D22X0077 through D22X0107 for the 2009/2010 fiscal year.

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 09/08/2009

FROM 07/28/2009 TO 08/17/2009

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|------------------------------------------------------------|
| D22B0008 | HOLT MCDUGAL | 1,460.42 | 1,460.42 | 0138055103 4100 | Instructional Material K 8 / Textbooks |
| D22B0009 | HOUGHTON MIFFLIN COMPANY | 4,182.82 | 4,182.82 | 0138055103 4100 | Instructional Material K 8 / Textbooks |
| D22C0006 | SCHOOL SERVICES OF CALIFORNIA | 760.00 | 190.00 | 0152055779 5210 | Education Services Discret / Conferences and Meetings |
| | | | 190.00 | 0152657719 5210 | Superintendent Discret / Conferences and Meetings |
| | | | 380.00 | 0153050799 5210 | Business Administration DC / Conferences and Meetings |
| D22C0007 | SCHOOL SERVICES OF CALIFORNIA | 190.00 | 190.00 | 0109755219 5210 | Supp Grant Instr Supervision / Conferences and Meetings |
| D22C0008 | CALIFORNIA SCHOOL BOARDS ASSOC | 275.00 | 275.00 | 0141155229 5210 | Staff Development Disc / Conferences and Meetings |
| D22D0080 | TURN THE PAGE PRESS INC | 785.46 | 392.80 | 1231019101 4310 | Preschool Instruction / Materials and Supplies Instr |
| | | | 392.66 | 1231852101 4310 | Pre K Family Literacy Instr / Materials and Supplies Instr |
| D22D0081 | TURN THE PAGE PRESS INC | 13,206.58 | 6,603.33 | 1231019101 4310 | Preschool Instruction / Materials and Supplies Instr |
| | | | 6,603.25 | 1231852101 4310 | Pre K Family Literacy Instr / Materials and Supplies Instr |
| D22D0082 | TURN THE PAGE PRESS INC | 542.66 | 271.38 | 1231019101 4310 | Preschool Instruction / Materials and Supplies Instr |
| | | | 271.28 | 1231852101 4310 | Pre K Family Literacy Instr / Materials and Supplies Instr |
| D22D0083 | CULVER NEWLIN INC | 1,191.90 | 1,191.90 | 2567050851 4310 | Facilities / Materials and Supplies Instr |
| D22D0084 | S&S WORLDWIDE INC | 944.29 | 944.29 | 1208530101 4310 | Childcare Instr Fisler / Materials and Supplies Instr |
| D22D0085 | VIRCO MANUFACTURING | 1,650.74 | 1,650.74 | 2567050851 4310 | Facilities / Materials and Supplies Instr |
| D22D0086 | WHITE RHINO GRAPHICS | 475.78 | 475.78 | 0144157259 5860 | Laptop Program Inform System / Printing Outside Vendor |
| D22D0087 | VIRTUAL GRAFFITI INC | 927.64 | 927.64 | 0140955259 4350 | Information Systems ServicesDC / Materials and Supplies |
| D22D0088 | CAROLINA BIOLOGICAL SUPPLY COM | 891.33 | 891.33 | 0109555109 4310 | Beckman Science Instructional / Materials and Supplies |
| D22D0089 | EDGEWOOD PRESS INC | 418.69 | 418.69 | 0110313109 4310 | Reimburse Fern Disc / Materials and Supplies Instr |
| D22L0013 | KONICA MINOLTA BUSINESS SOLUTI | 2,628.00 | 839.60 | 0153050799 5630 | Business Administration DC / Rents and Leases |
| | | | 1,000.00 | 0153150759 5630 | Warehouse DC / Rents and Leases |
| | | | 788.40 | 0160690371 5630 | Food Services / Rents and Leases |
| D22L0014 | KONICA MINOLTA BUSINESS SOLUTI | 557.50 | 485.03 | 0124154391 5630 | ARRA IDEA Basic Local Pupil / Rents and Leases |
| | | | 72.47 | 0141555219 5630 | Fine Arts Resource Discret / Rents and Leases |
| D22M0022 | B AND M LAWN GARDEN | 418.69 | 418.69 | 0154753849 6450 | Grounds Discretionary / Repl Equip Less Than \$10,000 |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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FROM 07/28/2009 TO 08/17/2009

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|------------------------------------------------------------|
| D22M0023 | ACOUSTICAL MATERIAL SERVICE | 361.81 | 361.81 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| D22M0024 | INCREDIBLE CARPETS | 4,085.96 | 4,085.96 | 1453319859 4363 | Deferred Maint Fac Maple Sch / Materials and Supplies |
| D22M0025 | DEPARTMENT OF TOXIC SUBSTANCES | 590.00 | 590.00 | 0154053829 5899 | Hazardous Materials and Waste / Other Expenses |
| D22M0026 | JENSEN COMPANY, R | 11,050.00 | 11,050.00 | 2567226859 6200 | Fac Growth Dev Fees Rolling Hi / Buildings and Improve |
| D22M0027 | MONTGOMERY HARDWARE COMPANY | 797.91 | 797.91 | 1453317859 4363 | Deferred Maint Fac Ladera Vsta / Materials and Supplies |
| D22M0028 | O C SHORTLOAD | 380.63 | 380.63 | 1453350859 4363 | Deferred Maint Facilities / Materials and Supplies Repairs |
| D22M0029 | INKJETSUPERSTORE.COM | 273.20 | 273.20 | 0153353819 4350 | Plant Maintenance DC / Materials and Supplies Office |
| D22M0030 | COALITION ADEQUATE SCHOOL HOUS | 793.00 | 793.00 | 0153353819 5310 | Plant Maintenance DC / Dues and Memberships |
| D22M0031 | CASBO | 691.54 | 691.54 | 0153353819 5310 | Plant Maintenance DC / Dues and Memberships |
| D22M0032 | CONSOLIDATED REPROGRAPHICS | 600.00 | 600.00 | 2567226859 6200 | Fac Growth Dev Fees Rolling Hi / Buildings and Improve |
| D22M0033 | GEARY PACIFIC SUPPLY | 3,124.51 | 3,124.51 | 1453317859 4363 | Deferred Maint Fac Ladera Vsta / Materials and Supplies |
| D22M0034 | LOWES HIW INC | 77.60 | 77.60 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| D22M0035 | LOWES HIW INC | 166.92 | 166.92 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| D22M0036 | HARDY INC, CHARLES G | 504.82 | 504.82 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| D22M0037 | MTGL INC | 2,500.00 | 2,500.00 | 2567050851 4310 | Facilities / Materials and Supplies Instr |
| D22M0038 | ROOFING WHOLESALE COMPANY | 1,678.07 | 1,678.07 | 1453350859 4363 | Deferred Maint Facilities / Materials and Supplies Repairs |
| D22M0039 | FIRE CONNECTION | 304.50 | 304.50 | 0153353819 5640 | Plant Maintenance DC / Repairs by Vendors |
| D22M0040 | WOLVERINE BRASS INC | 550.08 | 550.08 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| D22M0041 | LOWES HIW INC | 185.47 | 185.47 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| D22R0050 | SCANTRON | 84.46 | 84.46 | 0152258749 4350 | Personnel Commission Discret / Materials and Supplies |
| D22R0051 | ST4 LEARNING INC | 236.41 | 236.41 | 0124254101 4310 | Special Ed IDEA Basic RSP NSH / Materials and Supplies |
| D22R0052 | PRO ED | 71.25 | 71.25 | 0124254101 4315 | Special Ed IDEA Basic RSP NSH / Materials Test Kits |
| D22R0053 | APPLE COMPUTER INC. | 249.04 | 249.04 | 0151454391 4350 | Special Services / Materials and Supplies Office |
| D22R0054 | APPLE COMPUTER INC. | 86.95 | 86.95 | 0124254101 4310 | Special Ed IDEA Basic RSP NSH / Materials and Supplies |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------------------------|
| D22R0055 | EDUCATIONAL RESOURCES | 75.26 | 75.26 | 0124254101 4310 | Special Ed IDEA Basic RSP NSH / Materials and Supplies |
| D22R0056 | MCGRAW HILL | 336.40 | 336.40 | 0124254101 4310 | Special Ed IDEA Basic RSP NSH / Materials and Supplies |
| D22R0057 | LINGUI SYSTEMS INC | 1,004.69 | 1,004.69 | 0125554101 4315 | LEA Medi Cal Reimburse Speech / Materials Test Kits |
| D22R0058 | GANDER PUBLISHING | 1,020.84 | 1,020.84 | 0113054101 4315 | Resource Specialist Program / Materials Test Kits Protocols |
| D22R0059 | SAN JOAQUIN CNTY OFFICE OF EDU | 1,645.50 | 822.75 | 0152151749 5890 | Personnel Serv Certificated DC / Advertising for |
| | | | 822.75 | 0152258749 5890 | Personnel Commission Discret / Advertising for |
| D22R0060 | SCHOLASTIC MAGAZINES | 1,513.49 | 1,513.49 | 0130225101 4310 | Economic Impact Aid Richman / Materials and Supplies |
| D22R0061 | WEEKLY READER MAGAZINES | 897.45 | 897.45 | 0130225101 4310 | Economic Impact Aid Richman / Materials and Supplies |
| D22R0062 | BOXSMART | 492.52 | 492.52 | 0153150759 4350 | Warehouse DC / Materials and Supplies Office |
| D22R0063 | SUPPLY MASTER | 234.40 | 234.40 | 0153150759 4350 | Warehouse DC / Materials and Supplies Office |
| D22R0064 | WESTERN PSYCHOLOGICAL SERVICES | 296.88 | 296.88 | 0124254101 4315 | Special Ed IDEA Basic RSP NSH / Materials Test Kits |
| D22R0065 | RIVERSIDE PUBLISHING COMPANY | 2,434.38 | 2,434.38 | 0124254101 4315 | Special Ed IDEA Basic RSP NSH / Materials Test Kits |
| D22R0066 | PEARSON ASSESSMENT INC | 6,880.02 | 6,880.02 | 0125554101 4315 | LEA Medi Cal Reimburse Speech / Materials Test Kits |
| D22R0067 | PEARSON ASSESSMENT INC | 1,037.40 | 1,037.40 | 0124254101 4315 | Special Ed IDEA Basic RSP NSH / Materials Test Kits |
| D22R0068 | CURRICULUM ASSOCIATES | 1,829.94 | 1,829.94 | 0124254101 4315 | Special Ed IDEA Basic RSP NSH / Materials Test Kits |
| D22R0069 | PEARSON ASSESSMENT INC | 6,162.93 | 6,162.93 | 0124254101 4315 | Special Ed IDEA Basic RSP NSH / Materials Test Kits |
| D22R0070 | LINNE, PEGGY | 126.26 | 126.26 | 0151454391 4350 | Special Services / Materials and Supplies Office |
| D22R0071 | CASBO | 576.00 | 576.00 | 0153750799 5310 | Business Administration DC / Dues and Memberships |
| D22R0072 | ALLIANCE OF SCHOOLS FOR COOPER | 347,202.00 | 347,202.00 | 8152451741 5450 | Property and Liability / Insurance Premiums |
| D22R0073 | THOME, RICH | 1,620.00 | 1,620.00 | 0152557709 5805 | Board Discret / Consultants |
| D22R0074 | PEREDA, ENRIQUETA | 77.00 | 77.00 | 0152258749 5885 | Personnel Commission Discret / Classified Employees |
| D22R0075 | WARREN, NAIDENE | 290.47 | 290.47 | 0152258749 5885 | Personnel Commission Discret / Classified Employees |
| D22R0076 | KONICA MINOLTA BUSINESS SOLUTI | 300.00 | 300.00 | 0124154391 5630 | ARRA IDEA Basic Local Pupil / Rents and Leases |
| D22R0077 | DAILY JOURNAL CORPORATION | 55.20 | 55.20 | 0153150759 5902 | Warehouse DC / Communications Advertisement |

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PURCHASE ORDER DETAIL REPORT
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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|-----------------------------------------------------------|
| D22R0078 | PROVANTAGE | 209.09 | 209.09 | 0140955259 4350 | Information Systems ServicesDC / Materials and Supplies |
| D22R0079 | AEROMARK | 1,097.46 | 1,097.46 | 0110223109 4310 | Instruction Parks DC / Materials and Supplies Instr |
| D22R0080 | EDUCATIONAL RESOURCES | 45.45 | 45.45 | 0140155239 4350 | Curriculum Development Discret / Materials and Supplies |
| D22R0081 | LINGUI SYSTEMS INC | 3,175.45 | 3,175.45 | 0125554101 4315 | LEA Medi Cal Reimburse Speech / Materials Test Kits |
| D22R0082 | ASSOC OF CA SCHOOL ADMINISTRAT | 1,508.00 | 1,508.00 | 0152151749 5310 | Personnel Serv Certificated DC / Dues and Memberships |
| D22R0083 | SCHOOL EMPLOYERS ASSOCIATION | 1,987.00 | 1,987.00 | 0152351709 5310 | Contract Admin Discret / Dues and Memberships |
| D22R0084 | EDUCATIONAL RESOURCES | 996.80 | 199.36 | 0140955259 4350 | Information Systems ServicesDC / Materials and Supplies |
| | | | 797.44 | 0140955259 6410 | Information Systems ServicesDC / New Equip Less Than |
| D22R0085 | MATH OLYMPIADS | 193.58 | 193.58 | 0130417103 5310 | SBCP Instr Ladera Vista / Dues and Memberships |
| D22R0086 | OFFICE MAX | 58.71 | 58.71 | 0153750799 4350 | Business Administration DC / Materials and Supplies |
| D22R0087 | OCEAN INSTITUTE | 2,750.00 | 2,750.00 | 0110326109 5850 | Reimburse Rolling Hills Disc / Admission Fees |
| D22R0088 | INSECT LORE PRODUCTS | 538.52 | 538.52 | 0109555109 4310 | Beckman Science Instructional / Materials and Supplies |
| D22R0089 | WESTERN GRAPHIX | 604.80 | 604.80 | 0151955769 4350 | Copy Center Discretionary / Materials and Supplies Office |
| D22R0090 | NILES BIOLOGICAL | 358.88 | 358.88 | 0109555109 4310 | Beckman Science Instructional / Materials and Supplies |
| D22S0053 | SCHOOL SPECIALTY | 227.07 | 227.07 | 0100000000 9320 | Unrestricted / Stores |
| D22S0054 | WOODWARD LABORATORIES INC | 3,184.06 | 3,184.06 | 0100000000 9320 | Unrestricted / Stores |
| D22S0055 | SOUTHWEST SCHOOL SUPPLY | 2,447.97 | 2,447.97 | 0100000000 9320 | Unrestricted / Stores |
| D22S0056 | SCHOOL SPECIALTY | 122.34 | 122.34 | 0100000000 9320 | Unrestricted / Stores |
| D22S0057 | PIONEER STATIONERS | 140.29 | 140.29 | 0100000000 9320 | Unrestricted / Stores |
| D22S0058 | OFFICE DEPOT BUSINESS SERVICE | 412.71 | 412.71 | 0100000000 9320 | Unrestricted / Stores |
| D22S0059 | UNISOURCE | 30,272.96 | 30,272.96 | 0100000000 9320 | Unrestricted / Stores |
| D22T0007 | UNITRAX | 89.87 | 89.87 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| D22T0008 | PARKHOUSE TIRE INC | 159.86 | 79.93 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| | | | 79.93 | 0156656369 4360 | Transportation Special Ed DC / Materials and Supplies |

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PURCHASE ORDER DETAIL REPORT
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|------------------|---------------------------|-----------------|-----------------------|-----------------------|---------------------------------------------------------|
| D22T0009 | KIMBALL, MICHAEL | 310.07 | 310.07 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| D22T0010 | PACIFIC SUPPLY COMPANY | 378.41 | 295.28 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| | | | 83.13 | 0156656369 4360 | Transportation Special Ed DC / Materials and Supplies |
| D22T0011 | D F POWER REBUILDER | 355.00 | 105.00 | 0156556369 5640 | Home to Sch Transportation DC / Repairs by Vendors |
| | | | 250.00 | 0156656369 5640 | Transportation Special Ed DC / Repairs by Vendors |
| D22V0005 | PHONAK HEARING SYSTEMS | 825.00 | 825.00 | 0124754101 6410 | Low Incidence Materials / New Equip Less Than \$10,000 |
| D22V0006 | PHONAK HEARING SYSTEMS | 604.24 | 604.24 | 0124754101 6410 | Low Incidence Materials / New Equip Less Than \$10,000 |
| D22V0007 | PHONAK HEARING SYSTEMS | 2,571.95 | 97.88 | 0124754101 4310 | Low Incidence Materials / Materials and Supplies Instr |
| | | | 2,474.07 | 0124754101 6410 | Low Incidence Materials / New Equip Less Than \$10,000 |
| D22V0008 | SCHOOL OUTFITTERS | 1,193.75 | 1,193.75 | 2567226859 6410 | Fac Growth Dev Fees Rolling Hi / New Equip Less Than |
| D22V0009 | APPLE COMPUTER INC. | 1,241.53 | 1,241.53 | 2567226859 6410 | Fac Growth Dev Fees Rolling Hi / New Equip Less Than |
| D22X0077 | APPLE COMPUTER INC. | 40,000.00 | 40,000.00 | 0144157259 4363 | Laptop Program Inform System / Materials and Supplies |
| D22X0078 | APPLE COMPUTER INC. | 20,000.00 | 10,000.00 | 0140055249 4363 | Multi Media Technology DC / Materials and Supplies |
| | | | 10,000.00 | 0140955259 4363 | Information Systems ServicesDC / Materials and Supplies |
| D22X0079 | BLUE RAVEN TECHNOLOGY INC | 62,000.00 | 23,500.00 | 0140055249 4363 | Multi Media Technology DC / Materials and Supplies |
| | | | 23,500.00 | 0140955259 4363 | Information Systems ServicesDC / Materials and Supplies |
| | | | 15,000.00 | 0144157259 4363 | Laptop Program Inform System / Materials and Supplies |
| D22X0080 | DEPOT AMERICA INC | 10,000.00 | 5,000.00 | 0140055249 4363 | Multi Media Technology DC / Materials and Supplies |
| | | | 5,000.00 | 0140955259 4363 | Information Systems ServicesDC / Materials and Supplies |
| D22X0081 | FRY'S ELECTRONICS | 3,000.00 | 1,500.00 | 0140055249 4363 | Multi Media Technology DC / Materials and Supplies |
| | | | 1,500.00 | 0140955259 4363 | Information Systems ServicesDC / Materials and Supplies |
| D22X0082 | FULLERTON HARDWARE | 250.00 | 125.00 | 0140055249 4363 | Multi Media Technology DC / Materials and Supplies |
| | | | 125.00 | 0140955259 4363 | Information Systems ServicesDC / Materials and Supplies |
| D22X0083 | HOME DEPOT, THE | 750.00 | 375.00 | 0140055249 4363 | Multi Media Technology DC / Materials and Supplies |
| | | | 375.00 | 0140955259 4363 | Information Systems ServicesDC / Materials and Supplies |
| D22X0084 | ORVAC ELECTRONICS | 500.00 | 250.00 | 0140055249 4363 | Multi Media Technology DC / Materials and Supplies |
| | | | 250.00 | 0140955259 4363 | Information Systems ServicesDC / Materials and Supplies |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---------------------------------------------------------|
| D22X0085 | COSTCO WHOLESALE | 500.00 | 250.00 | 0140055249 4363 | Multi Media Technology DC / Materials and Supplies |
| | | | 250.00 | 0140955259 4363 | Information Systems ServicesDC / Materials and Supplies |
| D22X0086 | SPRINT PCS | 700.00 | 700.00 | 0153750799 5900 | Business Administration DC / Communications |
| D22X0087 | SCHOOL SERVICES OF CALIFORNIA | 3,120.00 | 3,120.00 | 0153750799 5310 | Business Administration DC / Dues and Memberships |
| D22X0088 | CANON USA INC | 1,000.00 | 500.00 | 0140055249 5630 | Multi Media Technology DC / Rents and Leases |
| | | | 500.00 | 0140955259 5630 | Information Systems ServicesDC / Rents and Leases |
| D22X0089 | PARKER AND COVERT LLP | 200,000.00 | 200,000.00 | 0142054201 5825 | Special Ed Administration / Legal Assistance |
| D22X0090 | DIAMOND TROPHY AND ENGRAVING | 1,200.00 | 1,200.00 | 0152258749 5895 | Personnel Commission Discret / Service Awards |
| D22X0091 | DIAMOND TROPHY AND ENGRAVING | 250.00 | 250.00 | 0110220109 4310 | Instruction Nicolas DC / Materials and Supplies Instr |
| D22X0092 | COSTCO WHOLESALE | 1,200.00 | 800.00 | 0110220109 4310 | Instruction Nicolas DC / Materials and Supplies Instr |
| | | | 400.00 | 0134520101 4310 | English Lang Acq Prg Nicolas / Materials and Supplies |
| D22X0093 | CANON USA INC | 600.00 | 600.00 | 0132952101 5630 | Afttr Schl Ed Sfty Grt Cohort 6 / Rents and Leases |
| D22X0094 | JOHN'S INCREDIBLE PIZZA CO | 500.00 | 500.00 | 1208216101 5850 | Summer Camp Instr Herm Dr / Admission Fees |
| D22X0095 | ROTARY CLUB OF FULLERTON | 1,700.00 | 1,700.00 | 0152657719 5210 | Superintendent Discret / Conferences and Meetings |
| D22X0096 | ORANGE CNTY DEPARTMENT OF EDUC | 16,000.00 | 16,000.00 | 0152950709 5825 | Districtwide Legal Exp DC / Legal Assistance |
| D22X0097 | STAPLES 025724519 | 1,000.00 | 1,000.00 | 0110219109 4310 | Instruction Maple DC / Materials and Supplies Instr |
| D22X0098 | OCCUPATIONAL HEALTH CENTERS OF | 2,500.00 | 2,500.00 | 0152258749 5875 | Personnel Commission Discret / Medical Examinations |
| D22X0099 | SPRINT PCS | 850.00 | 850.00 | 0152151749 5900 | Personnel Serv Certificated DC / Communications |
| D22X0100 | CANON USA INC | 4,000.00 | 1,000.00 | 0110224109 5630 | Instruction Raymond DC / Rents and Leases |
| | | | 2,000.00 | 0121224101 5630 | Title I Raymond Instruction / Rents and Leases |
| | | | 500.00 | 0122424101 5630 | Title III Limited Engl Raymond / Rents and Leases |
| | | | 500.00 | 0130224101 5630 | Econ Impact Aid Raymond / Rents and Leases |
| D22X0101 | CANON USA INC | 7,395.00 | 7,395.00 | 0110211109 5630 | Instruction Beechwd DC / Rents and Leases |
| D22X0102 | CANON USA INC | 7,000.00 | 7,000.00 | 0109727109 5630 | Suppl Grant Support Sunset Ln / Rents and Leases |
| D22X0103 | CANON USA INC | 5,000.00 | 5,000.00 | 0109712109 5630 | Suppl Grant Support Commonwealth / Rents and Leases |

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|------------------|-----------------------------------------|-------------------|-----------------------|-----------------------|--------------------------------------------------------|
| D22X0104 | CANON USA INC | 4,800.00 | 4,800.00 | 0130222101 4310 | Econ Impact Aid Pacific Drive / Materials and Supplies |
| D22X0105 | CANON USA INC | 3,690.00 | 3,690.00 | 0110229109 5630 | Instruction Woodcrest DC / Rents and Leases |
| D22X0106 | CANON USA INC | 1,500.00 | 1,500.00 | 0110210109 5630 | Instruction Acacia DC / Rents and Leases |
| D22X0107 | SPRINT PCS | 700.00 | 700.00 | 0109729109 5900 | Suppl Grant Support Woodcrest / Communications |
| | Fund 01 Total: | 504,150.49 | | | |
| | Fund 12 Total: | 15,978.99 | | | |
| | Fund 14 Total: | 10,067.08 | | | |
| | Fund 25 Total: | 19,427.92 | | | |
| | Fund 81 Total: | 347,202.00 | | | |
| | Total Amount of Purchase Orders: | 896,826.48 | | | |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **09/08/2009**

FROM 07/28/2009 TO 08/17/2009

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|------------------|---------------------------------------|-----------------|----------------------|-----------------------|-------------------------------------------------------------|
| D22M0020 | DAILY JOURNAL CORPORATION | 672.00 | +72.00 | 2567226859 6200 | Fac Growth Dev Fees Rolling Hi / Buildings and Improve of |
| D22S0010 | OFFICE DEPOT BUSINESS SERVICE | 3,001.51 | +59.16 | 0100000000 9320 | Unrestricted / Stores |
| D22S0036 | GALE SUPPLY COMPANY | 20,899.43 | +28.55 | 0100000000 9320 | Unrestricted / Stores |
| D22X0027 | U S POSTAL SERVICE | 69,700.00 | -3,000.00 | 0152950729 5901 | Districtwide Expenditures / Communications Postage |
| D22X0068 | CANON USA INC | 4,860.00 | -3,000.00 | 0130221101 4310 | Econ Impact Aid Orangethorpe / Materials and Supplies Instr |
| | | | +3,000.00 | 0130221101 5630 | Econ Impact Aid Orangethorpe / Rents and Leases |
| | | | -3,000.00 | 0130421101 4310 | SBCP Instr Orangethorpe / Materials and Supplies Instr |
| | | | +1,860.00 | 0130421103 5630 | SBCP Instr Orangethorpe / Rents and Leases |
| | Fund 01 Total: | | -4,052.29 | | |
| | Fund 25 Total: | | 72.00 | | |
| | Total Amount of Change Orders: | | -3,980.29 | | |

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/08/2009

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|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|

NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

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PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/08/2009

FROM 07/28/2009 TO 08/17/2009

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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

09/08/2009

FROM 07/28/2009 TO 08/17/2009

| <u>PO</u> <u>NUMBER</u> | <u>VENDOR</u> | <u>PO</u> <u>TOTAL</u> | <u>CHANGE ACCOUNT</u> <u>AMOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|----------------------------|---------------|---------------------------|-----------------------------------------------|------------------------------------|
|----------------------------|---------------|---------------------------|-----------------------------------------------|------------------------------------|

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/08/2009

FROM 07/28/2009 TO 08/17/2009

| <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> |
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|

NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/08/2009

FROM 07/28/2009 TO 08/17/2009

| <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> |
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

09/08/2009

FROM 07/28/2009 TO 08/17/2009

| <u>PO</u> <u>NUMBER</u> | <u>VENDOR</u> | <u>PO</u> <u>TOTAL</u> | <u>CHANGE ACCOUNT</u> <u>AMOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|----------------------------|---------------|---------------------------|-----------------------------------------------|------------------------------------|
|----------------------------|---------------|---------------------------|-----------------------------------------------|------------------------------------|

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/08/2009

FROM 07/28/2009 TO 08/17/2009

| <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> |
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|

NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

CONSENT ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Lisa Reynoso, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS NUMBERED 120065 THROUGH 120087 AND PROCESSED FOOD AND COMMODITY PURCHASE ORDER NUMBER DJ-120001 FOR THE 2009/2010 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated July 28, 2009, through August 17, 2009, contains purchase orders numbered 120065 through 120087 and processed food and commodity purchase order number DJ-120001 totaling \$9,107.22.

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 120065 through 120087 and processed food and commodity purchase order number DJ-120001 for the 2009/2010 school year.

GC:LR:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food Commodity Purchase Order Report
07-28-09 through 08-17-09

| 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 | | | | |
| 7/30/2009 | DJ Co-ops | DJ-120001 | Commodity | 313.20 |
| Total OPEN Purchase Orders | | | | \$ - |
| Total Purchase Orders Out of Date Sequence | | | | 0.00 |
| Total Processed Food & Commodity P.O.'s | | | | 313.20 |
| Total Purchase Orders from Purchase Order Summary Report | | | | 8,794.02 |
| TOTAL PURCHASE ORDERS | | | | \$ 9,107.22 |

Fullerton School District

Food Services

Page 1

Date 08/18/2009

Time 08:20

PURCHASE ORDER SUMMARY

(07/28/2009 - 08/17/2009)

| Vendor Name | PO Number | Date Purchase | Commodity | Food | Supplies | Other | Total |
|--------------------------------|-----------|---------------|-----------|-------|----------|----------|----------|
| Driftwood Dairy | 120065 | 07/28/2009 | | 11.78 | 0.00 | 480.20 | 491.99 |
| | 120067 | 07/28/2009 | | 0.00 | 0.00 | 233.22 | 233.22 |
| | 120068 | 07/28/2009 | | 0.00 | 0.00 | 263.48 | 263.48 |
| | 120069 | 07/28/2009 | | 0.00 | 0.00 | 156.25 | 156.25 |
| | 120070 | 07/28/2009 | | 0.00 | 0.00 | 175.52 | 175.52 |
| | 120071 | 07/28/2009 | | 0.00 | 0.00 | 194.74 | 194.74 |
| | 120072 | 07/28/2009 | | 0.00 | 0.00 | 157.51 | 157.51 |
| | 120073 | 07/28/2009 | | 0.00 | 0.00 | 194.74 | 194.74 |
| | 120074 | 07/28/2009 | | 0.00 | 0.00 | 301.91 | 301.91 |
| | 120075 | 07/28/2009 | | 0.00 | 0.00 | 379.25 | 379.25 |
| | 120076 | 07/28/2009 | | 0.00 | 0.00 | 417.52 | 417.52 |
| | 120077 | 07/28/2009 | | 0.00 | 0.00 | 378.98 | 378.98 |
| | 120078 | 07/28/2009 | | 0.00 | 0.00 | 84.25 | 84.25 |
| | 120079 | 07/28/2009 | | 0.00 | 0.00 | 263.48 | 263.48 |
| | 120080 | 07/28/2009 | | 0.00 | 0.00 | 552.35 | 552.35 |
| | 120081 | 07/28/2009 | | 0.00 | 0.00 | 213.95 | 213.95 |
| | 120082 | 07/28/2009 | | 0.00 | 0.00 | 252.49 | 252.49 |
| | 120083 | 07/28/2009 | | 0.00 | 0.00 | 532.97 | 532.97 |
| | 120084 | 07/28/2009 | | 0.00 | 0.00 | 282.74 | 282.74 |
| | 120085 | 07/28/2009 | | 0.00 | 0.00 | 233.22 | 233.22 |
| | 120087 | 08/12/2009 | | 0.00 | 0.00 | 175.47 | 175.47 |
| | | | 0.00 | 11.78 | 0.00 | 5,924.23 | 5,936.01 |
| Fullerton School District | 120066 | 07/28/2009 | | 0.00 | 0.00 | 2,408.01 | 2,408.01 |
| | | | 0.00 | 0.00 | 0.00 | 2,408.01 | 2,408.01 |
| So. CA School Nutrition Assoc. | 120086 | 08/06/2009 | | 0.00 | 0.00 | 450.00 | 450.00 |
| | | | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| | | | 0.00 | 11.78 | 0.00 | 8,782.24 | 8,794.02 |

* Totals Are Rounded

Fullerton School District

Date 08/18/2009

Food Services

Page 1

Time 08:18

PURCHASE ORDER REPORT

PO Type: All

Purchase Date

(07/28/2009 - 08/17/2009)

| PO Number | PO Date | Vendor Name | PO Amount | Amount Used | Loc No |
|-----------|------------|-----------------------------------------------|-----------|-------------|--------|
| 120065 | 07/28/2009 | Driftwood Dairy | 492 | 0 | 90 |
| | | Dairy Purchases for the month of August 2009 | | | |
| 120066 | 07/28/2009 | Fullerton School District | 2,408 | 0 | 90 |
| | | Actual 1A Payroll and District Expenses | | | |
| 120067 | 07/28/2009 | Driftwood Dairy | 233 | 0 | 11 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120068 | 07/28/2009 | Driftwood Dairy | 263 | 0 | 12 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120069 | 07/28/2009 | Driftwood Dairy | 156 | 0 | 13 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120070 | 07/28/2009 | Driftwood Dairy | 176 | 0 | 15 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120071 | 07/28/2009 | Driftwood Dairy | 195 | 0 | 16 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120072 | 07/28/2009 | Driftwood Dairy | 158 | 0 | 17 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120073 | 07/28/2009 | Driftwood Dairy | 195 | 0 | 18 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120074 | 07/28/2009 | Driftwood Dairy | 302 | 0 | 19 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120075 | 07/28/2009 | Driftwood Dairy | 379 | 0 | 20 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120076 | 07/28/2009 | Driftwood Dairy | 418 | 0 | 21 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120077 | 07/28/2009 | Driftwood Dairy | 379 | 0 | 22 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120078 | 07/28/2009 | Driftwood Dairy | 84 | 0 | 23 |
| | | Dairy Purchases for the month of August 2009 | | | |
| 120079 | 07/28/2009 | Driftwood Dairy | 263 | 0 | 24 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120080 | 07/28/2009 | Driftwood Dairy | 552 | 0 | 25 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120081 | 07/28/2009 | Driftwood Dairy | 214 | 0 | 26 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120082 | 07/28/2009 | Driftwood Dairy | 252 | 0 | 27 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120083 | 07/28/2009 | Driftwood Dairy | 533 | 0 | 28 |
| | | Dairy Purchases for the month of August 2009. | | | |
| 120084 | 07/28/2009 | Driftwood Dairy | 283 | 0 | 29 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120085 | 07/28/2009 | Driftwood Dairy | 233 | 0 | 30 |
| | | Dairy purchases for the month of August 2009. | | | |
| 120086 | 08/06/2009 | So. CA School Nutrition Assoc. | 450 | 0 | 90 |
| | | Pre-Register Lisa & Amanda for all 5 meetings | | | |
| 120087 | 08/12/2009 | Driftwood Dairy | 175 | 0 | 10 |
| | | Dairy Purchases for the month of August 2009. | | | |

CONSENT ITEM

DATE: Septemeber 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 70844 THROUGH 70993 FOR THE 2009/2010 SCHOOL YEAR IN THE AMOUNT OF \$2,916,800.77

Background: Board approval is requested for warrants numbered 70844 through 70993 for the 2009/2010 school year. The total amount presented for approval is \$2,916,800.77.

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

| Fund | Amount |
|---------------------------------|----------------|
| 01 General Fund | \$2,523,809.10 |
| 12 Child Development | 1,497.62 |
| 14 Deferred Maintenance | 6,336.03 |
| 21 Building Fund | 558.75 |
| 23 G.O. Bond 2002B | 0.00 |
| 25 Capital Facilities | 27,527.61 |
| 40 Special Reserve | 1,456.00 |
| 68 Workers' Compensation | 8,413.66 |
| 81 Property/Liability Insurance | 347,202.00 |
| Total | \$2,916,800.77 |

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 70844 through 70993 for the 2009/2010 school year. The total amount presented for approval is \$2,916,800.77.

GC:SS:sg

CONSENT ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Lisa Reynoso, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 7152 THROUGH 7154 FOR THE 2009/2010 SCHOOL YEAR TOTALING \$1,934.04**

Background: Board approval is requested for Nutrition Services warrants numbered 7152 through 7154 for the 2009/2010 school year. The total amount presented for approval is \$1,934.04.

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 7152 through 7154 for the 2009/2010 school year totaling \$1,934.04.

GC:LR:dlh

CONSENT ITEM

DATE: September 8, 2009

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: APPROVE/RATIFY THE 2009/2010 AGREEMENTS WITH ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR INSIDE THE OUTDOORS FIELD AND SCHOOL PROGRAMS

Background: The Orange County Department of Education conducts an Inside the Outdoors Program at Caspers Park, Crystal Cove, Dana Point, Helena Modjeska House, Irvine Regional Park, Key Ranch, Limestone Canyon, Modjeska Canyon, Mount San Antonio College (Mt. SAC), Rancho Sonado, Santiago Oaks, Shipley Nature Center, Upper Newport Bay, Wild Wetlands, and Traveling Scientist Program. Several grade level programs are offered including one-day field trips.

The County has requested that the Board approve these Agreements for the 2009/2010 school year. Fern Drive, Pacific Drive, Rolling Hills (Field Program), and Woodcrest (School Program) have submitted an "intent to participate" form to the County. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Inside the Outdoors Field and School Programs allow students an opportunity to learn beyond the classroom in order to experience and interact with science and social science concepts in a real life context.

Funding: There is no cost to the District general fund. Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve/Ratify the 2009/2010 Agreements with Orange County Department of Education (OCDE) for Inside the Outdoors Field and School Programs.

JM:nm
Attachment

AGREEMENT FOR PARTICIPATION
INSIDE THE OUTDOORS
FIELD PROGRAM
PUBLIC SCHOOLS 2009 - 2010

This AGREEMENT is hereby entered into this 1st day of July, 2009, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Fullerton School District, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

TERMS, CONDITIONS, AND RESPONSIBILITIES

1.0 SUPERINTENDENT shall provide a one hour to two day Inside the Outdoors - Field Program, hereinafter referred to as PROGRAM, more specifically described in Exhibit "A", which is attached hereto and incorporated by reference herein.

2.0 This AGREEMENT shall be in full force and effect for the period commencing September 1, 2009 and ending August 31, 2010. This AGREEMENT must be fully executed by the Parties and be on file with the SUPERINTENDENT prior to DISTRICT participating in the PROGRAM.

3.0 In compliance with Education Code Section 35330 DISTRICT hereby declares that no student has been denied the opportunity to participate in the PROGRAM because of the inability to pay the required fee. DISTRICT has made every effort to acquire the financial support from fund-raising efforts, parents, and the community to assist those pupils who are unable to pay the required fee.

1 4.0 SUPERINTENDENT shall provide the PROGRAM for DISTRICT'S
2 school(s) pursuant to Exhibit "A". Transportation and food are not
3 included and shall be the sole responsibility of DISTRICT.

4 5.0 DISTRICT shall provide one (1) certificated employee and one (1)
5 adult aide or parent to participate in the PROGRAM with each group of
6 25-30 students.

7 5.1 A certificated employee shall ride with and supervise
8 students on the bus.

9 5.2 All participating certificated employees and adult
10 aides, in cooperation with the PROGRAM staff, shall
11 be expected to take an active role in the supervision
12 of students. All guests must be eighteen (18) years
13 of age or older.

14 6.0 Should a DISTRICT group exceed two (2) classrooms on a given day
15 (approximately sixty (60) students), the additional classroom(s) may
16 be scheduled to participate on another day.

17 7.0 It is recommended that at least one (1) adult accompanying each
18 DISTRICT group hold a valid California driver's license and maintain
19 appropriate insurance coverage to drive a vehicle and have the
20 DISTRICT'S authority to transport sick or injured students requiring
21 medical attention (a district vehicle may be provided).

22 8.0 DISTRICT shall be responsible for the supervision and care of
23 its students from the time of departure from home or school to the
24 time of arrival back at the home or school. DISTRICT shall also be
25 responsible for the actions of its students and employees while
participating in the PROGRAM.

1 9.0 Hold Harmless/Insurance coverage shall be as follows:

2 A. DISTRICT shall hold harmless, defend, and indemnify the
3 Orange County Superintendent of Schools, the Orange County
4 Board of Education, and their officers, agents, and
5 employees from any and all claims for damages resulting
6 from the acts or omissions of DISTRICT, its officers,
7 agents, employees, and students with respect to the Inside
8 the Outdoors - Field Program.

9 B. SUPERINTENDENT shall hold harmless, defend, and indemnify
10 the DISTRICT, its Governing Board, officers, agents,
11 employees, and students from any and all claims for damage
12 resulting from the acts or omissions of the Orange County
13 Superintendent of Schools, the Orange County Board of
14 Education and its officers, agents, and employees with
15 respect to the Inside the Outdoors - Field Program.

16 C. DISTRICT must furnish to SUPERINTENDENT a certificate of
17 insurance evidencing all coverages and additional insured
18 endorsements required **no less than fourteen (14) business**
19 **days, excluding holidays, prior to DISTRICT'S first day of**
20 **participation. DISTRICT shall not participate in the**
21 **Inside The Outdoors - Field Program until SUPERINTENDENT**
22 **has received a valid certificate of insurance evidencing**
23 **the insurance coverage required.**

24 D. DISTRICT'S insurance must be with an insurance company
25 admitted and licensed by the Insurance Commissioner of the

1 State of California or a program of self-insurance
2 approved by the SUPERINTENDENT.

3 E. If the DISTRICT is either partially or fully self-insured
4 for its liability exposures, DISTRICT must notify the
5 SUPERINTENDENT in writing fourteen (14) business days,
6 excluding holidays, prior to DISTRICT'S first day of
7 participation and provide the SUPERINTENDENT with a
8 statement signed by an authorized representative of
9 DISTRICT which states that DISTRICT agrees to protect the
10 Orange County Superintendent of Schools, the Orange County
11 Board of Education, and its officers, employees, and
12 agents as if the insurance requirements in Section 9.0
13 were in full effect.

14 F. DISTRICT agrees to maintain Comprehensive General
15 Liability Insurance, including bodily injury, property
16 damage, premises-operations, products-completed operations
17 and personal injury, in the amount of not less than One
18 million dollars (\$1,000,000) per occurrence or a program
19 of self-insurance approved by SUPERINTENDENT.

20 G. The following two (2) policy endorsements must be included
21 and written as follows:

22 (a) "The Orange County Superintendent of Schools, the
23 Orange County Board of Education, and their officers,
24 agents and employees shall be added as an additional
25 insured to the policy."

1 (b) "Such insurance as is afforded by this policy for the
2 Orange County Superintendent of Schools, the Orange
3 County Board of Education, and its officers, agents,
4 and employees shall be primary, and any insurance
5 carried by the Orange County Superintendent of
6 Schools, or the Orange County Board of Education, for
7 the Orange County Superintendent of Schools and the
8 Orange County Board of Education and its officers,
9 agents, and employees shall be excess and
10 non-contributory."

11 H. DISTRICT shall, at DISTRICT'S sole cost and expense, take
12 out prior to participation in the Inside the Outdoors -
13 Field Program, and maintain in full force and effect, from
14 the first day of participation through the last day of
15 participation, a policy or policies of insurance covering
16 DISTRICT'S participation in the Inside the Outdoors -
17 Field Program.

18 I. Insurance certificate description should read as
19 "Participation in the Inside the Outdoors Programs."

20 J. In addition, DISTRICT shall provide a thirty (30) day
21 cancellation or reduction of coverage clause.

22 K. Insurance certificate holder shall be named proper as
23 "Orange County Superintendent of Schools, 200 Kalmus
24 Drive, P.O. Box 9050, Costa Mesa, California 92628-9050,
25 Attn: Contracts Department."

1 10.0 Any notice of cancellation by DISTRICT must be received in
2 writing by SUPERINTENDENT at least **twenty (20)** business days,
3 excluding holidays, prior to the scheduled PROGRAM date. It will be
4 the responsibility of DISTRICT to reschedule PROGRAM date with
5 another DISTRICT'S school no later than ten (10) business days prior
6 to original PROGRAM date; SUPERINTENDENT may also attempt to find a
7 replacement school if possible. **If DISTRICT or SUPERINTENDENT is**
8 **unable to reschedule the scheduled PROGRAM date with another**
9 **DISTRICT'S school, DISTRICT will be charged ninety percent (90%) of**
10 **the full cost of the scheduled PROGRAM. If DISTRICT'S School wishes**
11 **to reschedule a scheduled PROGRAM date, DISTRICT'S School may be**
12 **charged an additional fee of Seventy-five dollars (\$75.00).**

13 11.0 Cancellation of a PROGRAM due to inclement weather conditions
14 may be made by the SUPERINTENDENT'S designated staff (no charge will
15 be incurred for those days). DISTRICT groups will be rescheduled at
16 a later date, upon request of DISTRICT and when space is available.
17 If DISTRICT decides to participate in the PROGRAM in inclement
18 weather conditions, DISTRICT will be charged the full fee regardless
19 of weather conditions.

20 12.0 DISTRICT agrees to pay SUPERINTENDENT per student or per PROGRAM
21 more specifically described in Exhibit "B", which is attached hereto
22 and incorporated by reference herein. Payment shall be made based on
23 the number of students that actually attend, but not less than ninety
24 percent (90%) of the number of students identified in Exhibit "A".

25 If school is designated as sponsored, a minimum enrollment
requirement is ninety percent (90%) of the contracted number of

1 students, and is paid by sponsorship. If the number of students who
2 attend is less than ninety percent (90%) of the contracted enrollment
3 number, SCHOOL will be charged a per student fee for all students
4 that fall below ninety percent (90%).

5 13.0 DISTRICT agrees to send to PROGRAM the number of students
6 indicated in Exhibit "A". DISTRICT agrees to pay a fee to
7 SUPERINTENDENT pursuant to Section 12.0, for each student of DISTRICT
8 participating in the PROGRAM. If the number of students described in
9 Exhibit "A" should change, DISTRICT will notify SUPERINTENDENT no
10 less than twenty (20) business days prior to the scheduled date.

11 14.0 Full payment of fees by DISTRICT or school must be received by
12 SUPERINTENDENT within thirty (30) calendar days of billing postmark.

13 15.0 DISTRICT agrees to bear the expense of repairs and/or breakage
14 resulting from unreasonable wear or abuse to property and/or
15 equipment caused by its students and/or teachers.

16 16.0 DISTRICT hereby delegates, by approval of this AGREEMENT, to the
17 District Superintendent or the District Superintendent's designee,
18 pursuant to Education Code Section 39656, the authority to allow
19 additional schools or students to participate in the Inside the
20 Outdoors - Field Program during the term of AGREEMENT.

21 17.0 In the interest of public health, SUPERINTENDENT provides a
22 tobacco-free environment. Smoking or the use of any tobacco products
23 are prohibited in buildings and vehicles, and on any property owned,
24 leased or contracted for by the SUPERINTENDENT pursuant to
25 SUPERINTENDENT Policy 400.15. Failure to abide with conditions of
this policy could result in the termination of this AGREEMENT.

1 18.0 SUPERINTENDENT and DISTRICT agree that they will not engage in
2 unlawful discrimination in employment of persons because of race,
3 color, religious creed, national origin, ancestry, physical handicap,
4 medical condition, marital status, or sex of such persons.

5 19.0 SUPERINTENDENT and DISTRICT agree that this AGREEMENT shall be
6 construed and entered into in accordance with the laws of the State
7 of California, through California state courts with venue in Orange
8 County, California.

9 20.0 NOTICE. All notices or demands to be given under this AGREEMENT
10 by either party to the other, shall be in writing and given either
11 by: (a) personal service or (b) by U.S. Mail, mailed either by
12 registered or certified mail, return receipt requested, with postage
13 prepaid. Service shall be considered given when received if
14 personally served or if mailed on the third day after deposit in any
15 U.S. Post Office. The address to which notices or demands may be
16 given by either party may be changed by written notice given in
17 accordance with the notice provisions of this section. As of the
18 date of this AGREEMENT, the addresses of the parties are as follows:

19 DISTRICT: Fullerton School District
1401 W. Valencia Drive
20 Fullerton, CA 92833
Attn: _____

21 SUPERINTENDENT: Orange County Superintendent of Schools
22 200 Kalmus Drive
P.O. Box 9050
23 Costa Mesa, California 92628-9050
Attn: Patricia McCaughey

24 21.0 If any term, covenant, condition or provision of this AGREEMENT
25 is held by court of competent jurisdiction to be invalid, void or

1 unenforceable, the remainder of the provisions shall remain in full
2 force and effect and shall in no way be affected, impaired or
3 invalidated thereby.

4 22.0 The failure of SUPERINTENDENT or DISTRICT to seek redress for
5 violation of, or to insist upon, the strict performance of any term
6 or condition of this AGREEMENT, shall not be deemed a waiver by that
7 party of such term or condition, or prevent a subsequent similar act
8 from again constituting a violation of such term or condition.

9 23.0 This AGREEMENT contains the entire agreement between
10 SUPERINTENDENT and DISTRICT regarding the services and any agreement
11 hereafter made shall be ineffective to modify this AGREEMENT in whole
12 or in part unless such agreement is embodied in an amendment to this
13 AGREEMENT which has been signed by both SUPERINTENDENT and DISTRICT.
14 This AGREEMENT supersedes all prior negotiations, understandings,
15 representations and agreements.

16
17
18
19
20
21 [THIS SECTION INTENTIONALLY LEFT BLANK.]
22
23
24
25

| School | Site / Program | Scheduled Date | Grade | Number of Students | Fee per Student | Price per Event or Flat Fee | Comments |
|----------------------------|-------------------------------------------|----------------|-------|--------------------|-----------------|-----------------------------|-----------------------|
| District: Fullerton | | | | | | | |
| Fern Dr School | Mt. SAC - GABRIELINO WALK - 11:45 SESSION | 10/9/2009 | 3 | 74 | no charge* | | Sponsored Trip |
| Fern Dr School | WILD WETLANDS - 11:30 SESSION | 2/2/2010 | 3 | 74 | no charge* | | Sponsored Trip |
| FULLERTON SCHOOL DISTRICT | UPPER NEWPORT BAY | 10/2/2009 | 4 | 105 | no charge* | | Sponsored Trip |
| Pacific Drive School | Mt. SAC - GABRIELINO WALK - 11:45 SESSION | 9/29/2009 | 3 | 90 | no charge* | | Sponsored Trip |
| Pacific Drive School | Mt. SAC - NATIVE AMERICAN - 11:45 SESSION | 10/19/2009 | 4 | 100 | no charge* | | Sponsored Trip |
| Pacific Drive School | UPPER NEWPORT BAY | 11/9/2009 | 4 | 100 | no charge* | | Sponsored Trip |
| Pacific Drive School | MT. SAC - EE2 11:45 | 11/18/2009 | 2 | 90 | \$3.00* | | Partial Grant Funding |
| Pacific Drive School | WILD WETLANDS - 11:30 SESSION | 1/8/2010 | 3 | 90 | no charge* | | Sponsored Trip |
| Rolling Hills School | IRVINE REGIONAL PARK | 9/29/2009 | 45 | 60 | no charge* | | Sponsored Trip |
| Rolling Hills School | UPPER NEWPORT BAY | 10/19/2009 | 4 - 5 | 60 | no charge* | | Sponsored Trip |
| Rolling Hills School | CRYSTAL COVE | 12/1/2009 | 5 | 30 | \$32.50 | | |
| Rolling Hills School | MODJESKA CANYON | 1/7/2010 | 5 | 30 | no charge* | | Sponsored Trip |

Note:

- (1) The Orange County Superintendent of Schools shall have the final approval on all revisions/modifications made to Exhibit A.
- (2) Cancellations and/or modifications to the number of pupils indicated in Exhibit A are subject to the terms and conditions of Section 10.0 and Section 11.0 of the Agreement.

Revisions/Modification Approval:

 Inside the Outdoors Program

 Date



Inside the Outdoors Fees for 2009-2010

Programs align with California Science and/or Social Science Content Standards



WILLIAM H. HABERMEHL
County Superintendent of Schools

Field Programs

2 hour Programs

| | |
|---------------------------------------------------------------------------------------------------|---------|
| Kindergarten- Ecosystem Extravaganza ShIPLEY Nature Center or Mt. San Antonio College | \$6.25 |
| First Grade - Ecosystem Extravaganza ShIPLEY Nature Center or Mt. San Antonio College | \$6.25 |
| Second Grade - Ecosystem Extravaganza ShIPLEY Nature Center or Mt. San Antonio College | \$6.25 |
| Second and Third Grade Wild Wetlands and Santiago Oaks | \$14.25 |
| Third Grade - Gabrieliño Walk ShIPLEY Nature Center or Mt. San Antonio College | \$7.75 |
| Fourth Grade - Native American Program ShIPLEY Nature Center or Mt. San Antonio College | \$7.75 |
| Seventh Grade Limestone Canyon | \$14.75 |

3 hour Programs

| | |
|--------------------------------------------|---------|
| Third and Fourth Grade Key Ranch | \$16.50 |
| Helena Modjeska House | \$19.00 |

Full Day (5.5 hour) Programs

| | |
|----------------------------------------------|---------|
| Fourth Grade Irvine Regional Park | \$32.50 |
| Upper Newport Bay | \$29.00 |
| Fourth and Sixth Grade Dana Point | \$32.50 |
| Fifth and Sixth Grade Caspers Park | \$32.50 |
| Crystal Cove | \$32.50 |
| Modjeska Canyon | \$32.50 |
| Rancho Soñado | \$32.50 |

Traveling Scientist Programs

| | |
|---------------------------------------------------------------------------------------|--------------------------------------------------|
| Preschool and Kindergarten (45 minutes) | \$5.75 per student with a 60 student minimum fee |
| First Grade to Sixth Grade (60 minutes) | |
| Fifth Grade - Surviving Our Standards (75 minutes) | |
| Add \$0.85 per student for Birds of Prey presentations (60 student minimum fee) | |
| Amazing Animals Assemblies and Science Night Presentations (45 minutes to 60 minutes) | |
| \$350.00 per assembly and \$60.00 for each additional assembly | |
| Birds of Prey Assemblies (45 minutes to 60 minutes) | |
| \$385.00 per assembly and \$60.00 for each additional assembly | |
| Traveling Scientists Programs have a daily mileage fee. | |

Grant Opportunities are available on our website, www.insidetheoutdoors.org, or (714) 708-3885.

1
2 AGREEMENT FOR PARTICIPATION
3 INSIDE THE OUTDOORS
4 SCHOOL PROGRAM
5 PUBLIC SCHOOLS 2009 - 2010

6 This AGREEMENT is hereby entered into this 1st day of July,
7 2009, by and between the Orange County Superintendent of Schools, 200
8 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to
9 as SUPERINTENDENT, and Fullerton School District, hereinafter
10 referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be
11 collectively referred to as the Parties.

12 TERMS, CONDITIONS, AND RESPONSIBILITIES

13 1.0 SUPERINTENDENT shall provide a forty-five minute to seventy-five
14 minute Inside the Outdoors - School Program, hereinafter referred to
15 as PROGRAM, more specifically described in Exhibit "A", which is
16 attached hereto and incorporated by reference herein.

17 2.0 This AGREEMENT shall be in full force and effect for the period
18 commencing September 1, 2009 and ending August 31, 2010. This
19 AGREEMENT must be fully executed by the Parties and be on file with
20 the SUPERINTENDENT prior to DISTRICT participating in the PROGRAM.

21 3.0 In compliance with Education Code Section 35330 DISTRICT hereby
22 declares that no student has been denied the opportunity to
23 participate in the PROGRAM because of the inability to pay the
24 required fee. DISTRICT has made every effort to acquire the
25 financial support from fund-raising efforts, parents, and the
community to assist those students who are unable to pay the required
fee.

1 4.0 SUPERINTENDENT shall provide the PROGRAM for DISTRICT'S
2 school(s) pursuant to Exhibit "A".

3 5.0 DISTRICT shall provide one (1) certificated employee to
4 participate in the PROGRAM with each group of 25-30 students.

5 5.1 All participating certificated employees and adult aides,
6 in cooperation with the PROGRAM staff, shall be expected
7 to take an active role in the supervision of students.

8 6.0 Should a DISTRICT group exceed four (4) classrooms on a given
9 day (approximately one hundred twenty (120) students), the additional
10 classroom(s) may be scheduled to participate on another day.

11 7.0 DISTRICT shall be responsible for the supervision and care of
12 its students. DISTRICT shall also be responsible for the actions of
13 its students and employees while participating in the PROGRAM.

14 8.0 DISTRICT shall hold harmless, defend, and indemnify the Orange
15 County Superintendent of Schools, the Orange County Board of
16 Education, and its officers, agents, and employees from any and all
17 claims for damages resulting from the acts or omissions of DISTRICT,
18 its officers, agents, employees, and students with respect to the
19 Inside the Outdoors - School Program.

20 SUPERINTENDENT shall hold harmless, defend, and indemnify the
21 DISTRICT, its Governing Board, officers, agents, employees, and
22 students from any and all claims for damage resulting from the acts
23 or omissions of the Orange County Superintendent of Schools, the
24 Orange County Board of Education and its officers, agents, and
25 employees with respect to the Inside the Outdoors - School Program.

1 9.0 Any notice of cancellation must be received in writing by
2 SUPERINTENDENT at least **twenty (20)** business days, excluding
3 holidays, prior to the scheduled PROGRAM date. It will be the
4 responsibility of DISTRICT to reschedule PROGRAM date with another
5 DISTRICT school no later than ten (10) business days prior to
6 original PROGRAM date; SUPERINTENDENT may also attempt to find a
7 replacement school if possible. If DISTRICT or SUPERINTENDENT is
8 unable to reschedule the scheduled PROGRAM date with another DISTRICT
9 school, DISTRICT will be charged ninety percent (90%) of the full
10 cost of the scheduled PROGRAM. If DISTRICT wishes to reschedule a
11 scheduled PROGRAM date, DISTRICT may be charged an additional fee of
12 Seventy-five dollars (\$75.00).

13 10.0 DISTRICT agrees to pay SUPERINTENDENT per student or per PROGRAM
14 more specifically described in Exhibit "B", which is attached hereto
15 and incorporated by reference herein. Payment shall be based on the
16 number of students that actually attend, but no less than ninety
17 percent (90%) of the number of students identified in Exhibit "A".

18 If DISTRICT'S SCHOOL is designated as sponsored, a minimum enrollment
19 requirement is ninety percent (90%) of the contracted number of
20 students, and is paid by sponsorship. If the number of students who
21 attend is less than ninety percent (90%) of the contracted enrollment
22 number, SCHOOL will be charged a per student fee for all students
23 that fall below ninety percent (90%).

24 10.1 A day of participation is defined as a student being
25 present during any part of a scheduled PROGRAM day.

10.2 Should the scheduled attendance from any given school in a

1 DISTRICT change by more than ten percent (10%), the
2 DISTRICT shall inform SUPERINTENDENT in writing at least
3 twenty (20) business days prior to the first (1st) day of
4 attendance.

5 10.3 Schools may be charged an additional transportation fee of
6 \$25.00 - \$100.00 per day.

7 11.0 Full payment of fees by DISTRICT must be received by
8 SUPERINTENDENT within thirty (30) calendar days of billing postmark.

9 12.0 DISTRICT agrees to bear the expense of repairs and/or breakage
10 resulting from unreasonable wear or abuse to property and/or
11 equipment caused by its students and/or teachers participating in the
12 PROGRAM.

13 13.0 DISTRICT hereby delegates, by approval of this AGREEMENT to the
14 District Superintendent or the District Superintendent's designee,
15 pursuant to Education Code Section 17604, the authority to allow
16 additional schools or students to participate in the Inside the
17 Outdoors - School Program during the term of AGREEMENT.

18 14.0 NOTICE. All notices or demands to be given under this AGREEMENT
19 by either party to the other, shall be in writing and given either
20 by: (a) personal service or (b) by U.S. Mail, mailed either by
21 registered or certified mail, return receipt requested, with postage
22 prepaid. Service shall be considered given when received if
23 personally served or if mailed on the third day after deposit in any
24 U.S. Post Office. The address to which notices or demands may be
25 given by either party may be changed by written notice given in

1 accordance with the notice provisions of this section. As of the
2 date of this AGREEMENT, the addresses of the parties are as follows:

3 DISTRICT: Fullerton School District
4 1401 W. Valencia Drive
5 Fullerton, California 92833
6 Attn: _____

7 SUPERINTENDENT: Orange County Superintendent of Schools
8 200 Kalmus Drive
9 P.O. Box 9050
10 Costa Mesa, California 92628-9050
11 Attn: Patricia McCaughey

12 15.0 In the interest of public health, SUPERINTENDENT provides a
13 tobacco-free environment. Smoking or the use of any tobacco products
14 are prohibited in buildings and vehicles, and on any property owned,
15 leased or contracted for by the SUPERINTENDENT pursuant to
16 SUPERINTENDENT Policy 400.15. Failure to abide with conditions of
17 this policy could result in the termination of this AGREEMENT.

18 16.0 SUPERINTENDENT and DISTRICT agree that they will not engage in
19 unlawful discrimination in employment of persons because of race,
20 color, religious creed, national origin, ancestry, physical handicap,
21 medical condition, marital status, or sex of such persons.

22 17.0 SUPERINTENDENT and DISTRICT agree that this AGREEMENT shall be
23 construed and entered into in accordance with the laws of the State
24 of California, through California state courts with venue in Orange
25 County, California.

18.0 If any term, covenant, condition or provision of this AGREEMENT
is held by court of competent jurisdiction to be invalid, void or
unenforceable, the remainder of the provisions shall remain in full

1 force and effect and shall in no way be affected, impaired or
2 invalidated thereby.

3 19.0 The failure of SUPERINTENDENT or DISTRICT to seek redress for
4 violation of, or to insist upon, the strict performance of any term
5 or condition of this AGREEMENT, shall not be deemed a waiver by that
6 party of such term or condition, or prevent a subsequent similar act
7 from again constituting a violation of such term or condition.

8 20.0 This AGREEMENT contains the entire agreement between
9 SUPERINTENDENT and DISTRICT regarding the services and any agreement
10 hereafter made shall be ineffective to modify this AGREEMENT in whole
11 or in part unless such agreement is embodied in an amendment to this
12 AGREEMENT which has been signed by both SUPERINTENDENT and DISTRICT.
13 This AGREEMENT supersedes all prior negotiations, understandings,
14 representations and agreements.

15
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18 [THIS SECTION INTENTIONALLY LEFT BLANK]
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IN WITNESS WHEREOF, the Parties hereto have caused this
AGREEMENT to be executed.

SCHOOL: FULLERTON SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

BY: _____
Authorized Signature

BY: Patricia McCaughey
Authorized Signature

PRINT NAME: _____

PRINT NAME: Patricia McCaughey

TITLE: _____

TITLE: Coordinator

DATE: _____

DATE: July 1, 2009

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| School | Site / Program | Scheduled Date | Grade | Number of Students | Fee per Student | Price per Event or Flat Fee | Comments |
|----------------------------|-------------------------------------------------|----------------|-------|--------------------|----------------------------|-----------------------------|----------------|
| District: Fullerton | | | | | | | |
| Fern Dr School | TRAVELING SCIENTIST 1 - FEATHER FUN | 9/22/2009 | 3 | 74 | no charge* | | Sponsored Trip |
| Fern Dr School | Mileage | 9/22/2009 | | | | no charge* | Sponsored Trip |
| Pacific Drive School | TRAVELING SCIENTIST 2 - MAD PLANTS | 10/20/2009 | 3 | 90 | no charge* | | Sponsored Trip |
| Pacific Drive School | Mileage | 10/20/2009 | | | | no charge* | Sponsored Trip |
| Pacific Drive School | TRAVELING SCIENTIST 2 - ROCKIN' GEOLOGY | 11/2/2009 | 4 | 100 | no charge* | | Sponsored Trip |
| Pacific Drive School | Mileage | 11/2/2009 | | | | no charge* | Sponsored Trip |
| Rolling Hills School | TRAVELING SCIENTIST - BIRDS OF PREY | 2/22/2010 | K | 48 | | \$396.00* | |
| Rolling Hills School | Mileage | 2/22/2010 | | | | \$60.00* | |
| Rolling Hills School | TRAVELING SCIENTIST 2 - SURVIVING OUR STANDARDS | 3/22/2010 | 5 | 90 | no charge* | | Sponsored Trip |
| Rolling Hills School | Mileage | 3/22/2010 | | | | no charge* | Sponsored Trip |
| Woodcrest School | TRAVELING SCIENTIST 1 - AMAZING ANIMALS | 4/6/2010 | 5 | 58 | 1 class free the other are | | Raffle Winner |
| Woodcrest School | Mileage | 4/6/2010 | | | | no charge* | Raffle Winner |

Note:

- (1) The Orange County Superintendent of Schools shall have the final approval on all revisions/modifications made to Exhibit A.
- (2) Cancellations and/or modifications to the number of pupils indicated in Exhibit A are subject to the terms and conditions of Section 9.0 and Section 10.0 of the Agreement.

Revisions/Modification Approval:

 Inside the Outdoors Program

 Date



Inside the Outdoors Fees for 2009-2010

Programs align with California Science and/or Social Science Content Standards



WILLIAM H. MAERZMEHL
County Superintendent of Schools

Field Programs

2 hour Programs

| | |
|--------------------------------------------------|---------|
| Kindergarten- Ecosystem Extravaganza | |
| Shibley Nature Center or Mt. San Antonio College | \$6.25 |
| First Grade - Ecosystem Extravaganza | |
| Shibley Nature Center or Mt. San Antonio College | \$6.25 |
| Second Grade - Ecosystem Extravaganza | |
| Shibley Nature Center or Mt. San Antonio College | \$6.25 |
| Second and Third Grade | |
| Wild Wetlands and Santiago Oaks | \$14.25 |
| Third Grade - Gabrieliño Walk | |
| Shibley Nature Center or Mt. San Antonio College | \$7.75 |
| Fourth Grade - Native American Program | |
| Shibley Nature Center or Mt. San Antonio College | \$7.75 |
| Seventh Grade | |
| Limestone Canyon | \$14.75 |

3 hour Programs

| | |
|-------------------------------|---------|
| Third and Fourth Grade | |
| Key Ranch | \$16.50 |
| Helena Modjeska House | \$19.00 |

Full Day (5.5 hour) Programs

| | |
|-------------------------------|---------|
| Fourth Grade | |
| Irvine Regional Park | \$32.50 |
| Upper Newport Bay | \$29.00 |
| Fourth and Sixth Grade | |
| Dana Point | \$32.50 |
| Fifth and Sixth Grade | |
| Caspers Park | \$32.50 |
| Crystal Cove | \$32.50 |
| Modjeska Canyon | \$32.50 |
| Rancho Soñado | \$32.50 |

Traveling Scientist Programs

| | |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| Preschool and Kindergarten (45 minutes) | |
| First Grade to Sixth Grade (60 minutes) | \$5.75 per student with a 60 student minimum fee |
| Fifth Grade - Surviving Our Standards (75 minutes) | |
| | Add \$0.85 per student for Birds of Prey presentations (60 student minimum fee) |
| Amazing Animals Assemblies and Science Night Presentations (45 minutes to 60 minutes) | |
| | \$350.00 per assembly and \$60.00 for each additional assembly |
| Birds of Prey Assemblies (45 minutes to 60 minutes) | |
| | \$385.00 per assembly and \$60.00 for each additional assembly |
| Traveling Scientists Programs have a daily mileage fee. | |

Grant Opportunities are available on our website, www.insidetheoutdoors.org, or (714) 708-3885.

CONSENT ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: APPROVE/RATIFY THE 2009/2010 AGREEMENT WITH ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR RESIDENT OUTDOOR SCIENCE SCHOOL

Background: The Orange County Department of Education conducts an overnight Outdoor Science and Environmental Education Program at its resident sites. The County has requested that the Board approve the program Agreement for the 2009/2010 school year.

Acacia, Beechwood, Fern Drive, Golden Hill, Laguna Road, Maple, Richman, and Sunset Lane schools have submitted "Intent to Participate" forms to the County for Calvary, Camp Arbolado, Cedar Crest, Creekside, Forest Center and Mountain Chai. Once the Agreement is approved, other schools may be added.

Rationale: Resident Outdoor Science School is a unique and hands-on environmental education program administered by the Orange County Department of Education. Their mission is to empower students, teachers, parents, and the community to explore natural areas and expand their knowledge. The curriculum created for the Resident Outdoor Science School program is aligned with California science and social science standards and allows students to interact with these concepts in a real world setting.

Funding: There is no cost to the District. Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve/Ratify the 2009/2010 Agreement with Orange County Department of Education (OCDE) for Resident Outdoor Science School.

JM:nm
Attachment

AGREEMENT FOR USE OF RESIDENT OUTDOOR SCIENCE SCHOOL
FACILITIES, SUPPLIES, EQUIPMENT, AND SERVICES
PUBLIC SCHOOL DISTRICTS
SCHOOL YEAR 2009-2010

This AGREEMENT is entered into this 1st day of July, 2009, by and between the Orange County Superintendent of Schools, hereinafter referred to as SUPERINTENDENT, and Fullerton School District, hereinafter referred to as DISTRICT.

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

1.0 Under the authority of Section 8760, et seq. of the California Education Code, SUPERINTENDENT shall provide a program and classes in Outdoor Science and Environmental Education for students of DISTRICT.

1.1 SUPERINTENDENT shall make available to DISTRICT one (1) or more of its Resident Outdoor Science School sites, hereinafter referred to as OUTDOOR SCHOOL, to be determined based upon the number of DISTRICT students participating in the program.

1.2 DISTRICT agrees to cooperate with SUPERINTENDENT in every reasonable way to enable SUPERINTENDENT as Lessee to carry out its obligations to the Lessor(s) of OUTDOOR SCHOOL.

2.0 This AGREEMENT shall be in full force and effect for the period commencing September 1, 2009 and ending June 30, 2010. The fully executed AGREEMENT must be on file with the SUPERINTENDENT no later than September 11, 2009.

3.0 The authority and responsibility with respect to the conduct of

1 the OUTDOOR SCHOOL and its program shall rest with SUPERINTENDENT,
2 acting through its authorized representative, the OUTDOOR SCHOOL
3 Administrator or his/her designee.

4 4.0 DISTRICT shall leave the OUTDOOR SCHOOL in the same condition
5 as when it arrived, reasonable wear and tear excepted. DISTRICT
6 agrees to bear the expense of repair or replacement of Lessor's or
7 SUPERINTENDENT'S property or equipment due to damage and/or
8 unreasonable wear to such property or equipment by DISTRICT'S
9 students and/or staff.

10 5.0 Hold Harmless/Insurance coverage shall be as follows:

11 A. DISTRICT shall hold harmless, defend, and indemnify the
12 Orange County Superintendent of Schools, the Orange
13 County Board of Education, and their officers, agents,
14 and employees from any and all claims for damages
15 resulting from the acts or omissions of DISTRICT, its
16 officers, agents, employees, and students with respect to
17 the OUTDOOR SCHOOL.

18 B. SUPERINTENDENT shall hold harmless, defend, and indemnify
19 the DISTRICT, its Governing Board, officers, agents,
20 employees, and students from any and all claims for
21 damage resulting from the acts or omissions of the Orange
22 County Superintendent of Schools, the Orange County Board
23 of Education and its officers, agents, and employees with
24 respect to the OUTDOOR SCHOOL.

25 C. DISTRICT must furnish to SUPERINTENDENT a certificate of
insurance evidencing all coverages and additional insured

1 endorsements required no less than fourteen (14) business
2 days, excluding holidays, prior to DISTRICT'S first day
3 of participation. DISTRICT shall not participate in the
4 OUTDOOR SCHOOL program until SUPERINTENDENT has received
5 a valid certificate of insurance evidencing the insurance
6 coverage required.

7 D. DISTRICT'S insurance must be with an insurance company
8 admitted and licensed by the Insurance Commissioner of
9 the State of California or a program of self-insurance
10 approved by the SUPERINTENDENT.

11 E. If the DISTRICT is either partially or fully self-insured
12 for its liability exposures, DISTRICT must notify the
13 SUPERINTENDENT in writing and provide the SUPERINTENDENT
14 with a statement signed by an authorized representative
15 of DISTRICT'S governing board which states that DISTRICT
16 agrees to protect the Orange County Superintendent of
17 Schools, the Orange County Board of Education, and its
18 officers, employees, and agents as if the insurance
19 requirements in Section 8.0 were in full effect.

20 F. DISTRICT agrees to maintain Comprehensive General
21 Liability Insurance, including bodily injury, property
22 damage, premises-operations, products-completed
23 operations and personal injury in the amount of not less
24 than One million dollars (\$1,000,000) per occurrence or a
25 program of self-insurance approved by Superintendent.

1 G. The following two (2) policy endorsements must be
2 included and written as follows:

3 (a) "The Orange County Superintendent of Schools,
4 the Orange County Board of Education, and their
5 officers, agents and employees shall be added as
6 an additional insured to the policy."

7 (b) "Such insurance as is afforded by this policy
8 for the Orange County Superintendent of Schools,
9 the Orange County Board of Education, and their
10 officers, agents, and employees shall be
11 primary, and any insurance carried by the Orange
12 County Superintendent of Schools, or the Orange
13 County Board of Education, and its officers,
14 agents, and employees shall be excess and
15 non-contributory."

16 H. DISTRICT shall, at DISTRICT'S sole cost and expense, take
17 out prior to participation in the OUTDOOR SCHOOL, and
18 maintain in full force and effect, from the first day of
19 participation through the last day of participation, a
20 policy or policies of insurance covering DISTRICT'S
21 participation in the OUTDOOR SCHOOL program.

22 I. Insurance certificate description should read as
23 "Participation in the Inside the Outdoors Programs."

24 J. It is further agreed that DISTRICT shall provide a thirty
25 (30) day cancellation or reduction of coverage clause.

1 K. Insurance certificate holder shall be named proper as
2 "Orange County Superintendent of Schools, 200 Kalmus
3 Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050, Attn:
4 Contracts Department."

5 6.0 The authorized DISTRICT representative for each class at the
6 OUTDOOR SCHOOL shall be a certificated employee.

7 6.1 DISTRICT shall provide a certificated employee to
8 participate in the OUTDOOR SCHOOL program for every 25-
9 35 students. This provision may require adjustment for
10 special education students at the discretion of the
11 OUTDOOR SCHOOL Principal or his/her designee.

12 6.2 DISTRICT shall inform SUPERINTENDENT in writing at least
13 thirty (30) days prior to the attendance of DISTRICT'S
14 first school, current DISTRICT certificated staff
15 contract provisions related to participation in the
16 OUTDOOR SCHOOL program.

17 6.3 A DISTRICT certificated employee shall ride with and
18 supervise students on the bus to and from the OUTDOOR
19 SCHOOL.

20 6.4 All DISTRICT certificated employees are expected to
21 remain at the OUTDOOR SCHOOL site throughout the entire
22 period of the program, unless other arrangements have
23 been made with the OUTDOOR SCHOOL Principal or his/her
24 designee.

25 6.5 All participating DISTRICT certificated employees, in
cooperation with the OUTDOOR SCHOOL staff, shall be

1 expected to take an active role in teaching and
2 supervising students.

3 6.6 Due to unpredictable weather conditions, high
4 elevations, strenuous activity, slippery and/or steep
5 trails, and limited first aid services, a DISTRICT
6 certificated employee with a special medical need or
7 condition, including but not limited to pregnancy, may
8 be physically at risk at the OUTDOOR SCHOOL. To insure
9 the health and safety of such participating certificated
10 employees and their students, the following procedures
11 shall be followed by the DISTRICT:

12 6.6.1 A participating certificated employee with
13 a special need or condition must sign the
14 required "Release For A Teacher With A
15 Special Need/Condition" incorporated by
16 reference herein, and must discuss the
17 OUTDOOR SCHOOL site conditions with
18 his/her physician who must also consent by
19 signature on the form to said employee's
20 participation in the program. DISTRICT'S
21 Risk Manager must also approve the
22 participation of such employee by
23 signature on form.

24 6.6.2 The "Release For A Teacher with A Special
25 Need/Condition" must be submitted to the
OUTDOOR SCHOOL Principal or his/her

1 designee at SUPERINTENDENT'S program
2 office six (6) weeks before DISTRICT
3 school's participation.

4 6.6.3 SUPERINTENDENT hereby reserves the right
5 to deny the participation of a DISTRICT'S
6 certificated employee with a special need
7 or condition if the OUTDOOR SCHOOL
8 principal deems the conditions at the
9 outdoor school site unsafe for said
10 employee. SUPERINTENDENT hereby reserves
11 the right to request the DISTRICT provide
12 an alternate certificated employee if the
13 conditions are deemed unsafe for an
14 employee with a special need or condition
15 to participate in the OUTDOOR SCHOOL
16 program.

17 6.7 Certificated employees may be required to provide
18 their own bedroll or sleeping bag and towels and to
19 provide all clothing and personal needs required by
20 the employees.

21 6.8 At least six (6) weeks prior to each date of
22 attendance, DISTRICT'S school(s) shall complete and
23 fax/email the "Six Week Checklist" incorporated by
24 reference herein, which shall state the number of
25 students and how many certificated employees will be
participating in the program, as well as a list of

1 students and/or certificated employees who have
2 special needs or conditions.

3 7.0 DISTRICT shall require the following for each student
4 participating in the OUTDOOR SCHOOL:

5 7.1 The parent(s) of each student participating in the
6 OUTDOOR SCHOOL program shall be required to complete
7 a "Student Registration", incorporated by reference
8 herein, which is to be submitted by DISTRICT staff
9 upon arrival at the OUTDOOR SCHOOL site.

10 7.2 Parent(s) of a student requiring prescribed and/or
11 non-prescribed medication(s) shall be required by
12 DISTRICT to complete a "Medication Authorization
13 (Prescription and Non-Prescription)", incorporated by
14 reference herein, and return it to the student's
15 school. This form shall be submitted to the OUTDOOR
16 SCHOOL health services technician upon the student's
17 arrival at the OUTDOOR SCHOOL site. If a signature
18 from a legal guardian cannot be obtained within
19 twenty-four (24) hours, DISTRICT may be required to
20 transport student home.

21 7.3 Each student attending the OUTDOOR SCHOOL program
22 shall be required by the DISTRICT'S schools to
23 furnish a bedroll or sleeping bag, and all clothing
24 and personal needs for student as per clothing list
25 provided by SUPERINTENDENT in the brochure for
parents.

1 8.0 SUPERINTENDENT shall be responsible for:

2 8.1 Arranging for the facilities, food services, and
3 maintenance of the OUTDOOR SCHOOL site for students,
4 certificated employees, and staff.

5 8.2 Providing a Camper's Sickness and Accident Insurance
6 Program. SUPERINTENDENT shall carry a Camper's
7 Sickness and Accident Insurance Policy covering
8 SUPERINTENDENT'S employees and DISTRICT students
9 while they are participating in the OUTDOOR SCHOOL
10 program. The Camper's Sickness and Accident Insurance
11 Program shall also cover DISTRICT students while
12 being transported from the home school to the OUTDOOR
13 SCHOOL site and while returning to home school.

14 8.3 Providing for the participation of students with
15 special needs. A student with special needs is
16 defined as one who may, due to emotional or physical
17 condition, require individualized care or medical
18 attention. Examples include, but are not limited to:
19 diabetics, mobility challenged students, students in
20 casts, students who regularly use a nebulizer,
21 emotionally challenged students, and students with
22 sever food allergies.

23 8.3.1 A "Release For A Student With A Special
24 Need/Condition" incorporated by reference
25 herein, shall be completed for each
student with special needs and submitted

1 to the OUTDOOR SCHOOL health services
2 technician upon arrival at the OUTDOOR
3 SCHOOL site.

4 8.3.2 Due to unique environmental conditions,
5 active learning, and social programs,
6 students with special needs may be
7 required by SUPERINTENDENT to be
8 accompanied by an aide provided by
9 DISTRICT. SUPERINTENDENT hereby reserves
10 the right to deny participation of a
11 student with a special need or condition
12 if the OUTDOOR SCHOOL Principal or his/her
13 designee deems the conditions at the
14 OUTDOOR SCHOOL site to be unsafe for said
15 student or if DISTRICT fails to provide an
16 aide required by the SUPERINTENDENT for
17 such a student.

18 8.4 Furnishing suitable staff to conduct the OUTDOOR
19 SCHOOL instructional program.

20 8.5 Furnishing limited first aid services to care for
21 minor injuries or illnesses.

22 8.6 Furnishing a "Teacher's Guide", incorporated by
23 reference herein, covering the curriculum, policies
24 and procedures for the OUTDOOR SCHOOL program and a
25 "Coordinator's Guide", incorporated by reference
herein.

1 9.0 DISTRICT understands and agrees that SUPERINTENDENT is not
2 responsible for the loss, damage, or theft of personal possessions
3 of DISTRICT employees or students, or DISTRICT'S equipment,
4 materials, or supplies.

5 10.0 DISTRICT agrees to send to OUTDOOR SCHOOL each week the number
6 of students indicated in Exhibit "A." DISTRICT agrees to pay a fee
7 to SUPERINTENDENT pursuant to Section 10.4, for each student of
8 DISTRICT participating in the OUTDOOR SCHOOL program, unless a
9 school is designated in Exhibit "A" as fully or partially funded by
10 the sponsor, in which case the details of sponsorship shall be noted
11 on Exhibit "A", up to the number of students listed in Exhibit "A."
12 Students in excess of that number will be added if space and funding
13 are available. The sponsor will pay SUPERINTENDENT directly for the
14 fees of designated school(s) as detailed in Exhibit "A". All
15 student fees, whether paid by DISTRICT or by the sponsor, shall
16 cover: Room, facilities and maintenance services, food and related
17 services, sickness and accident insurance, instructional services
18 and materials.

19 10.1 Each DISTRICT shall be billed and agrees to pay on
20 the basis of the number of students that actually
21 participate, but no less than eighty percent (80%)
22 of the number of students indicated in Exhibit "A".

23 10.2 A DISTRICT school may withdraw from the OUTDOOR
24 SCHOOL program provided that a replacement school can
25 be located with an enrollment equal to or better than
ninety percent (90%) of the enrollment of the school

1 requesting to withdraw. Should the provisions of
 2 this section not be adhered to, SUPERINTENDENT shall
 3 bill and DISTRICT agrees to pay SUPERINTENDENT the
 4 full per student fees on the basis of the number of
 5 students indicated on Exhibit "A".

6 10.3 Should DISTRICT'S schools' enrollment in the OUTDOOR
 7 SCHOOL change from the number of students indicated
 8 on Exhibit "A", after this AGREEMENT has been fully
 9 executed, DISTRICT shall inform SUPERINTENDENT in
 10 writing, as soon as possible. A significant increase
 11 or decrease in a school's enrollment may result in
 12 the SUPERINTENDENT'S inability to adjust the schedule
 13 to accommodate DISTRICT school's students at a
 14 particular site, on particular dates, or at all.

15 10.4 Fee Schedule:

16 FEE SCHEDULE

| 17 | DAYS | DAYS OF WEEK | DATES | COST PER STUDENT |
|----|----------|--------------|----------------------------|------------------|
| 18 | 5 | M-F | 09/28/09 - 10/02/09 | \$320 |
| | 5 | M-F | 10/05/09 - 10/09/09 | \$320 |
| 19 | 5 | M-F | 10/12/09 - 10/16/09 | \$320 |
| | 5 | M-F | 10/19/09 - 10/23/09 | \$320 |
| 20 | 4 | T-F | 10/27/09 - 10/30/09 | \$285 |
| | 5 | M-F | 11/02/09 - 11/06/09 | \$320 |
| | 5 | M-F | 11/16/09 - 11/20/09 | \$320 |
| 21 | 4 | T-F | 12/01/09 - 12/04/09 | \$285 |
| | 5 | M-F | 12/07/09 - 12/11/09 | \$320 |
| 22 | 4 | M-TH | 12/14/09 - 12/17/09 | \$285 |
| | 4 | T-F | 1/05/10 - 1/08/10 | \$300 |
| 23 | 5 | M-F | 1/11/10 - 1/15/10 | \$340 |
| | 4 | T-F | 01/19/10 - 01/22/10 | \$300 |
| 24 | 5 | M-F | 01/25/10 - 01/29/10 | \$340 |
| | 5 | M-F | 02/01/10 - 02/05/10 | \$340 |
| 25 | 4 | T-F | 02/09/10 - 02/12/10 | \$300 |
| | 4 | T-F | 02/16/10 - 02/19/10 | \$300 |
| | 4 | T-F | 02/23/10 - 02/26/10 | \$300 |

| | | | | |
|---|----------|------------|----------------------------|--------------|
| 1 | 5 | M-F | 03/01/10 - 03/05/10 | \$340 |
| | 5 | M-F | 03/08/10 - 03/12/10 | \$340 |
| 2 | 5 | M-F | 03/15/10 - 03/19/10 | \$340 |
| | 5 | M-F | 03/22/10 - 03/26/10 | \$360 |
| 3 | 5 | M-F | 03/29/10 - 04/02/10 | \$360 |
| | 4 | T-F | 04/13/10 - 04/16/10 | \$325 |
| 4 | 4 | T-F | 04/20/10 - 04/23/10 | \$325 |
| | 5 | M-F | 04/26/10 - 04/30/10 | \$360 |
| 5 | 5 | M-F | 05/03/10 - 05/07/10 | \$360 |
| | 5 | M-F | 05/10/10 - 05/14/10 | \$360 |
| 6 | 5 | M-F | 05/17/10 - 05/21/10 | \$360 |
| | 4 | T-F | 05/25/10 - 05/28/10 | \$325 |
| 7 | 4 | T-F | 06/01/10 - 06/04/10 | \$325 |
| | 5 | M-F | 06/07/10 - 06/11/10 | \$360 |
| 8 | 5 | M-F | 06/14/10 - 06/18/10 | \$360 |

10.4.1 The above fee schedule represents the maximum per student charge per week. Depending on circumstances during a particular week, the per student fee may be reduced. All student fee reductions will be factored into the final billing. In no instance shall the student fee exceed the fee schedule referenced above.

10.5 A week of OUTDOOR SCHOOL is defined as a period beginning with lunch following the student's arrival on the first (1st) day of the OUTDOOR SCHOOL week and extending through the last day of the same OUTDOOR SCHOOL week, with departure from OUTDOOR SCHOOL on or before 11:00 a.m.

10.6 A day of attendance is defined as a student being present during any portion of the day, 12:01 a.m. through 12:00 midnight.

1 10.7 Cost of room (on a shared occupancy basis) and food
2 for each certificated employee is included in student
3 fees.

4 10.8 If, in addition to the certificated employee required
5 for every 25-35 students, the DISTRICT sends
6 additional certificated or non-certificated staff or
7 student teachers, the prevailing per person site
8 rates for room and food shall apply for each
9 additional staff member. Visiting school personnel,
10 parents, and friends will be charged the prevailing
11 rates for all meals and snacks eaten and for
12 overnight accommodations, if available.

13 10.9 Pro-rated fees shall be charged for students arriving
14 late and/or departing early due to illness, or other
15 reasons deemed necessary or appropriate by the
16 OUTDOOR SCHOOL Administrator or his/her designee. The
17 following fee schedule will apply under such
18 circumstances:

19 10.9.1 5 days/4 nights/12 meals weeks

20 If student arrives late any time on the:

21 1st day-DISTRICT pays full fee

22 2nd day-DISTRICT pays 80% of normal fee

23 3rd day-DISTRICT pays 60% of normal fee

24 4th day-DISTRICT pays 40% of normal fee

25 If student departs early at any time on:

1 1st day-DISTRICT pays 20% of normal fee
2 2nd day-DISTRICT pays 40% of normal fee
3 3rd day-DISTRICT pays 60% of normal fee
4 4th day-DISTRICT pays 80% of normal fee
5 5th day-DISTRICT pays full fee

6 10.9.2 4 days/3 nights/9 meals weeks

7 If student arrives late any time on the:

8 1st day-DISTRICT pays full fee

9 2nd day-DISTRICT pays 75% of normal fee

10 3rd day-DISTRICT pays 50% of normal fee

11 If student departs early at any time on:

12 1st day-DISTRICT pays 25% of normal fee

13 2nd day-DISTRICT pays 50% of normal fee

14 3rd day-DISTRICT pays 75% of normal fee

15 4th day-DISTRICT pays full fee

16 10.10 DISTRICT'S students departing from and returning to
17 the OUTDOOR SCHOOL for any reason during a week will
18 be charged the full student fee for that week.

19 10.11 In the event of any condition, including emergencies
20 and late arrival of school buses, which would
21 prohibit the safe departure of DISTRICT students and
22 DISTRICT staff after 12:00 p.m. on the last day of
23 the week, SUPERINTENDENT shall charge DISTRICT for
24 additional costs related to feeding students and
25 staff, and the supervision of students until such
time of departure.

1 10.12 DISTRICT shall pay SUPERINTENDENT the actual cost of
2 any miscellaneous items, including but not limited to
3 first-aid supplies, photocopy or duplicating service,
4 phone services, miscellaneous food items, bedding, or
5 any breakage or damage.

6 10.13 DISTRICT'S payment of all fees, according to the
7 provisions of this AGREEMENT shall be made to
8 SUPERINTENDENT within thirty (30) days of postmark on
9 invoice from SUPERINTENDENT.

10 11.0 In compliance with Education Code Section 35330, DISTRICT
11 hereby declares that no student has been denied the opportunity to
12 participate in the OUTDOOR SCHOOL because of the inability to pay
13 the required fee. DISTRICT shall make every effort to obtain the
14 financial support from fund-raising activities and voluntary
15 contributions made by parents and the community, to assist those
16 students who are unable to pay the required fee.

17 12.0 Responsibility for transportation to and from the OUTDOOR
18 SCHOOL shall be as follows:

19 12.1 Transportation of DISTRICT students, certificated
20 employees, other DISTRICT staff members, and luggage
21 to and from the OUTDOOR SCHOOL is the responsibility
22 of DISTRICT, and is not included in the OUTDOOR
23 SCHOOL fee pursuant to Section 10.4.

24 12.2 It is the DISTRICT'S responsibility to arrange for
25 transportation of a student in a timely manner if the
 student needs to be picked up due to behavior

1 problems or illness, as deemed necessary by OUTDOOR
2 SCHOOL Principal or his/her designee. DISTRICT shall
3 retain responsibility for its students from time of
4 departure from home school to time of return to home
5 school.

6 12.3 It is the DISTRICT'S responsibility for providing and
7 arranging buses equipped with snow chains in the
8 event that the Highway Patrol has posted snow chain
9 requirements on mountain highways. Information
10 regarding snow chain requirements is available on the
11 Caltrans website at [http://www.dot.ca.gov/cgi-](http://www.dot.ca.gov/cgi-bin/roads.cgi)
12 bin/roads.cgi.

13 13.0 DISTRICT hereby delegates, by approval of this AGREEMENT, to
14 the DISTRICT Superintendent or his/her designee, pursuant to
15 Education Code Section 39656, the authority to allow additional
16 schools or students to participate in the OUTDOOR SCHOOL during the
17 term of this AGREEMENT on a space available basis. If DISTRICT
18 wishes to add (a) school(s) to this AGREEMENT, SUPERINTENDENT shall
19 generate an addendum to this AGREEMENT indicating the name(s) of the
20 school(s), the number of students for each school, and the date(s)
21 of participation. The addendum shall be signed by DISTRICT'S
22 Superintendent or his/her designee and returned to SUPERINTENDENT.

23 14.0 SUPERINTENDENT reserves the right to change or cancel
24 DISTRICT'S location and/or date of participation in the OUTDOOR
25 SCHOOL program under the following conditions: repair of grounds or
facilities; threat of fire, flood, storm or other natural or

1 man-made disturbance; lack of sufficient SUPERINTENDENT staff; or
2 other condition(s) which would make the operation of the OUTDOOR
3 SCHOOL imprudent, unsafe or unhealthy. SUPERINTENDENT will make
4 every effort to provide reasonable advance written notice to
5 DISTRICT, when possible, of such changes or cancellations in the
6 OUTDOOR SCHOOL schedule, attached hereto and incorporated by
7 reference herein as Exhibit "A".

8 15.0 If DISTRICT wishes to cancel all or a portion of a DISTRICT
9 school's week of participation due to a real or perceived emergency
10 condition such as fire, flood, earthquake, or severe weather
11 conditions, SUPERINTENDENT shall follow the procedures outlined
12 below:

13 15.1 SUPERINTENDENT shall communicate with the appropriate
14 governmental agency(ies) having jurisdiction over the
15 particular site (U.S. Forest Service, California
16 Highway Patrol, San Bernardino County Sheriff, and
17 the San Bernardino County Health and Safety
18 Department) to ascertain the accessibility and safe
19 operation of the OUTDOOR SCHOOL site in question.

20 15.2 Based on the recommendations made by the agency(ies)
21 referenced in Section 15.1, SUPERINTENDENT and
22 DISTRICT'S Principal, or his/her designee, or Outdoor
23 Science School Principal, or his/her designee, shall
24 mutually agree on a course of action regarding the
25 health and safety of students and staff at the site
in question.

1 15.2.1 If the site in question is deemed
2 inaccessible and/or considered to be
3 unsafe for student use and instruction by
4 both SUPERINTENDENT and DISTRICT, students
5 and staff will be evacuated or
6 participation will be postponed or
7 cancelled. SUPERINTENDENT will pro-rate
8 the DISTRICT'S fees and will attempt to
9 reschedule DISTRICT school(s) at another
10 date and/or location. If the inaccessible
11 and/or unsafe condition prohibits
12 participation on the first (1st) day of
13 the week, no fees shall be charged to
14 DISTRICT by SUPERINTENDENT until the site
15 is safe, accessible and open.

16 15.2.2 In the event of severe weather such as
17 rain, snow, flood or other acts of nature,
18 SUPERINTENDENT, in cooperation with the
19 agency(ies) referenced in Section 15.1,
20 shall make a good faith effort to
21 determine the safe condition of roads and
22 sites on the first (1st) day and
23 throughout the week of participation.
24 Final determination as to safe use of
25 roads and site by students and staff will
 be made by the SUPERINTENDENT as soon as

1 possible on the first (1st) day of
2 participation, and at any time throughout
3 the week of participation. If the roads
4 and site are determined by SUPERINTENDENT
5 to be safe and accessible, but DISTRICT
6 for whatever reason disagrees and DISTRICT
7 does not participate as scheduled, all
8 provisions of this AGREEMENT including the
9 full payment of applicable fees shall
10 apply.

11 15.2.3 It shall be the responsibility of DISTRICT
12 to update parents and DISTRICT personnel
13 of such decisions and procedures.

14 16.0 In the event SUPERINTENDENT, for any reason, fails to maintain
15 a master lease for an OUTDOOR SCHOOL site during the period
16 September 1, 2009 through June 30, 2010 this AGREEMENT shall become
17 of no force or effect.

18 17.0 SUPERINTENDENT and DISTRICT agree that they will not engage in
19 unlawful discrimination of persons because of race, color, religious
20 creed, national origin, ancestry, physical handicap, medical
21 condition, marital status, age, or sex of such persons.

22 18.0 SUPERINTENDENT and DISTRICT agree that this AGREEMENT shall be
23 construed and entered into in accordance with the laws of the State
24 of California, through California state courts with venue in Orange
25 County, California.

1 19.0 NOTICE. All notices or demands to be given under this AGREEMENT
2 by either party to the other, shall be in writing and given either by:
3 (a) personal service or (b) by U.S. Mail, mailed either by
4 registered or certified mail, return receipt requested, with postage
5 prepaid. Service shall be considered given when received if
6 personally served or if mailed on the third day after deposit in any
7 U.S. Post Office. The address to which notices or demands may be
8 given by either party may be changed by written notice given in
9 accordance with the notice provisions of this section. As of the
10 date of this AGREEMENT, the addresses of the parties are as follows:

11 DISTRICT: Fullerton School District
12 1401 West Valencia Drive
13 Fullerton, California 92833
14 Attn: _____

15 SUPERINTENDENT: Orange County Superintendent of Schools
16 200 Kalmus Drive
17 P.O. Box 9050
18 Costa Mesa, California 92628-9050
19 Attn: Patricia McCaughey

20 20.0 In the interest of public health, SUPERINTENDENT provides a
21 tobacco-free environment. Smoking or the use of any tobacco
22 products are prohibited in buildings and vehicles, and on any
23 property owned, leased or contracted for by the SUPERINTENDENT
24 pursuant to Policy 400.15. Failure to comply with conditions of
25 this policy may result in the termination of this AGREEMENT.

26 21.0 If any term, covenant, condition or provision of this AGREEMENT
27 is held by a court of competent jurisdiction to be invalid, void or
28 unenforceable, the remainder of the provisions shall remain in full
29 force and effect and shall in no way be affected, impaired or
30 invalidated thereby.

1 22.0 This AGREEMENT contains the entire agreement between
2 SUPERINTENDENT and DISTRICT regarding the services and any agreement
3 hereafter made shall be ineffective to modify this AGREEMENT in
4 whole or in part unless such agreement is embodied in an amendment
5 to this AGREEMENT which has been signed by both SUPERINTENDENT and
6 DISTRICT. This AGREEMENT supersedes all prior negotiations,
7 understandings, representations and agreements.

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

10 SCHOOL: FULLERTON SCHOOL
11 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

11 BY: _____
12 Authorized Signature

BY: 
Authorized Signature

13 PRINT NAME: _____

PRINT NAME: Patricia McCaughey

14 TITLE: _____

TITLE: Coordinator

15 DATE: _____

TITLE: July 1, 2009

16
17
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25

Exhibit A

| Fullerton School District | | | | | | | | | | |
|---------------------------|--------|----|----------|----------|---------|------------|------|----------------|-------------|----------------------|
| School | Tracks | Gr | Students | Change * | Initial | Start Date | Days | OSS Site | Student Fee | Comments |
| Golden Hill | | 6 | 100 | | | 11/2/2009 | 5 | Cedar Crest | \$320 | |
| Maple | | 6 | 65 | | | 3/8/2010 | 5 | Forest Center | \$340 | Fees paid by Sponsor |
| Fern Drive | | 6 | 80 | | | 3/15/2010 | 5 | Alpine Meadows | \$340 | |
| Sunset Lane | | 6 | 140 | | | 3/22/2010 | 5 | Forest Center | \$360 | |
| Beechwood | | 6 | 85 | | | 3/29/2010 | 5 | Forest Center | \$360 | |
| Laguna Road | | 6 | 100 | | | 4/20/2010 | 4 | Cedar Crest | \$325 | |
| Richman | | 6 | 70 | | | 4/20/2010 | 4 | Cedar Crest | \$325 | Fees paid by Sponsor |
| Acacia | | 6 | 83 | | | 5/25/2010 | 4 | Forest Center | \$325 | |

District Total 723

* Sponsorship is detailed above (full or partial) according to established criteria, and is available up to the number of students noted on this exhibit. Additional students, if they can be accommodated at Outdoor Science School site(s), may be charged the fees described in Section 10.4 if funding for the increase is not available.

Note:

- 1) The Orange County Superintendent of Schools shall have final approval on all revisions/modifications made to Exhibit A.
- 2) Cancellations and/or modifications to the number of students indicated in Exhibit A are subject to the terms and conditions of Section 10.1 and Section 10.2 of the Agreement.

CONSENT ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: APPROVE THE 2009/2010 AGREEMENT WITH PATHFINDER RANCH FOR OUTDOOR SCIENCE SCHOOL

Background: Pathfinder Ranch conducts an overnight Outdoor Science and Environmental Education program at its location in the San Bernardino National Forest. It is requested that the Board of Trustees approve the Outdoor Science School Agreement for the 2009/2010 school year. Pathfinder Ranch has been approved by ASCIP and Risk Management for the 2009/2010 school year.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as Pathfinder Ranch.

Valencia Park School has submitted a Request for Overnight Field Trip form to participate in activities at Pathfinder Ranch. All requests and related documents are on file in the Educational Services office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as Pathfinder Ranch, offer an integrated, educational program that provides standards-based learning experiences in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: There is no cost to the District. Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve the 2009/2010 Agreement with Pathfinder Ranch for Outdoor Science School.

JM:nm
Attachment

AGREEMENT FOR OUTDOOR SCIENCE SCHOOL

This AGREEMENT is entered into this **8th day of September, 2009**, by and between the Fullerton School District, 1401 West Valencia Drive, Fullerton, California, 92833, hereinafter referred to as “FSD”, and **Pathfinder Ranch Science & Outdoor Education School**, hereinafter referred to as “OUTDOOR SCIENCE SCHOOL”.

1.0 Program. OUTDOOR SCIENCE SCHOOL shall provide a program in Outdoor Science and Environmental Education which includes but is not limited to instructional services and activities, hereinafter referred to as “PROGRAM”, for students of FSD. OUTDOOR SCIENCE SCHOOL shall make available to FSD a site, hereinafter referred to as “SITE”, to be determined based upon the number of FSD students participating in the PROGRAM. The description of the PROGRAM and the SITE is attached hereto as Exhibit A and incorporated herein by reference.

2.0 Term. This AGREEMENT shall be in full force and effect for the period commencing **September 9, 2009 and ending June 30, 2010**.

3.0 OUTDOOR SCIENCE SCHOOL Responsibilities.

- 3.1 The authority and responsibility with respect to the PROGRAM shall rest with OUTDOOR SCIENCE SCHOOL, acting through its authorized representative, the Outdoor Science School Administrator or his/her designee.
- 3.2 OUTDOOR SCIENCE SCHOOL shall provide the PROGRAM, the SITE, all related facilities, lodging, food services, and maintenance services for FSD students and employees.
- 3.3 OUTDOOR SCIENCE SCHOOL shall furnish to FSD all OUTDOOR SCIENCE SCHOOL written policies, procedures, rules, regulations and forms required for participation in the PROGRAM, which are attached hereto as Exhibit C and incorporated herein by reference.
- 3.4 OUTDOOR SCIENCE SCHOOL shall furnish sufficient number of qualified staff to conduct the PROGRAM and maintain the SITE and all related facilities.
- 3.5 OUTDOOR SCIENCE SCHOOL shall furnish first aid services to care for minor injuries or illnesses.
- 3.6 OUTDOOR SCIENCE SCHOOL shall provide a Camper's Sickness and Accident Insurance Program covering FSD's students and employees while they are participating in the PROGRAM.

4.0 FSD Responsibilities.

- 4.1 FSD shall abide by the OUTDOOR SCIENCE SCHOOL written policies, procedures, rules and regulations required for participation in the PROGRAM.
- 4.2 FSD shall ensure each student attending the PROGRAM furnishes his/her own bedroll or sleeping bag, towels, clothing and personal needs required by the student.
- 4.3 FSD shall provide one FSD certificated employee to accompany every 25-35 students. (This provision may require adjustment for special education students at the discretion of FSD.)
- 4.4 FSD shall ensure that a FSD certificated employee rides with and supervises his/her students on the school bus to and from the SITE.
- 4.5 FSD shall ensure that the FSD certificated employee remains with his/her students at the SITE throughout the entire period of the PROGRAM, unless other arrangements have been made with the Outdoor Science School Administrator or his/her designee.
- 4.6 FSD shall require that the FSD certificated employee takes an active role in teaching and supervising his/her students.
- 4.7 FSD shall require that the FSD certificated employee provides his/her own bedroll or sleeping bag, towels, clothing and personal needs required by the employee.

5.0 Fees.

- 5.1 FSD agrees to pay a fee to the OUTDOOR SCIENCE SCHOOL for each FSD student participating in the PROGRAM.
- 5.2 Student fees shall cover all PROGRAM instructional services and materials, usage of all facilities at the SITE, maintenance services, food services, and Camper's Sickness and Accident Insurance.
- 5.3 FSD shall be billed and agrees to pay on the basis of the number of students that actually participate in the PROGRAM. The Fee Schedule is attached hereto as Exhibit B and incorporated herein by reference. The Fee Schedule represents the maximum per student charge per week. In no instance shall the student fee exceed the fee schedule referenced in

Exhibit B. A “week” is defined as a period beginning with lunch following the student's arrival at the SITE on the first (1st) day of the PROGRAM week and extending through the last day of the same PROGRAM week, with departure from the SITE on or before 12:00 p.m. A “day of attendance” is defined as a student being present during any portion of the day, 12:01 a.m. through 12:00 midnight.

- 5.4 Fees shall not be charged for the FSD certificated employee accompanying his/her students. If, in addition to the FSD certificated employee, the FSD sends additional employees or staff, the OUTDOOR SCIENCE SCHOOL’s prevailing per person rates shall apply for each additional individual. Visiting FSD personnel, parents, or friends will be charged the OUTDOOR SCIENCE SCHOOL’s prevailing per person rates for all meals and snacks eaten and for any overnight accommodations, if available.
- 5.5 Pro-rated fees shall be charged for any student arriving late and/or departing early due to illness, or other reasons deemed necessary or appropriate by both FSD and the Outdoor Science School Administrator or his/her designee. The pro-rated fee for such student shall be mutually agreed to by FSD and the OUTDOOR SCIENCE SCHOOL. FSD students departing from and returning to the SITE for any other reason during a week will be charged the full student fee for that week.
- 5.6 In the event of any condition which would prohibit the safe departure of FSD students and employees by 12:00 p.m. on the last day of the PROGRAM week, OUTDOOR SCIENCE SCHOOL shall not charge FSD any fees or any additional costs or expenses. However, in the event FSD students and employees require food services, FSD agrees to pay the OUTDOOR SCIENCE SCHOOL all costs related to such food services requested by FSD.
- 5.7 FSD's payment of all fees, according to the provisions of this AGREEMENT, shall be made to OUTDOOR SCIENCE SCHOOL within thirty (30) days of postmark on invoice from OUTDOOR SCIENCE SCHOOL.

6.0 Transportation. Transportation of FSD students and employees to and from the SITE shall be the responsibility of FSD. FSD shall be responsible for transportation of a student in a timely manner if the student needs to leave the SITE.

7.0 Damage to the OUTDOOR SCIENCE SCHOOL Property. FSD shall leave the SITE in the same condition as when it arrived, reasonable wear and tear excepted. FSD agrees to bear the expense of repair or replacement of OUTDOOR SCIENCE SCHOOL's property or

equipment due to damage caused by the negligence or willful misconduct of FSD's students and/or employees.

8.0 Indemnification.

8.1 OUTDOOR SCIENCE SCHOOL shall hold harmless, defend, and indemnify the FSD, its Governing Board, officers, agents, employees, and students from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred as a result of any negligent act or omission of the OUTDOOR SCIENCE SCHOOL, its officers, employees and/or agents arising out of or in any way connected with this AGREEMENT.

8.2 FSD shall hold harmless, defend, and indemnify the OUTDOOR SCIENCE SCHOOL, its officers and employees from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred as a result of any negligent act or omission of the FSD, its officers, employees and/or students arising out of or in any way connected with this AGREEMENT.

9.0 Insurance.

9.1 OUTDOOR SCIENCE SCHOOL agrees to maintain Comprehensive General Liability Insurance, including bodily injury, personal injury, property damage, premises-operations, products-completed operations, automobile liability, and sexual abuse liability, in the amount of not less than One million dollars (\$1,000,000) per occurrence. The following two insurance policy endorsements must be included and written as follows:

(a) "The Fullerton School District and its Governing Board, officers, agents and employees shall be added as additional insureds to the policy."

(b) "Such insurance as is afforded by this policy for the Fullerton School District and its Governing Board, officers, agents, and employees shall be primary, and any insurance carried by the Fullerton School District shall be excess and non contributory."

9.2 OUTDOOR SCIENCE SCHOOL must furnish to FSD a certificate of insurance evidencing all coverages and additional insured endorsements required no less than thirty (30) business days, excluding holidays, prior to FSD's first day of participation in the PROGRAM. FSD shall not participate in the PROGRAM until FSD has received a valid certificate of insurance and additional insured endorsements evidencing the insurance

coverage required. OUTDOOR SCIENCE SCHOOL's insurance must be with a California admitted insurance company.

- 9.3 OUTDOOR SCIENCE SCHOOL shall provide a thirty (30) day cancellation or reduction of coverage clause. Insurance certificate holder shall be properly named as "Fullerton School District, 1401 West Valencia Drive, Fullerton, California, 92833, Attn: Educational Services Department."

10.0 Loss of Personal Property. FSD understands and agrees that OUTDOOR SCIENCE SCHOOL is not responsible for the loss, damage, or theft of personal possessions of FSD employees or students, or FSD's equipment, materials, or supplies.

11.0 Changes to the PROGRAM or the SITE.

- 11.1 If FSD wishes to change the PROGRAM or add school(s) to this AGREEMENT, FSD and OUTDOOR SCIENCE SCHOOL shall generate an amendment to this AGREEMENT and shall revise Exhibit A.
- 11.2 OUTDOOR SCIENCE SCHOOL reserves the right to change or cancel the SITE and/or dates of participation in the PROGRAM due to threat of fire, flood, severe weather conditions or other natural disturbance; lack of sufficient OUTDOOR SCIENCE SCHOOL staff; or to repair grounds or facilities, or other condition(s) which would make the operation of the PROGRAM unsafe or unhealthy. OUTDOOR SCIENCE SCHOOL will make every effort to provide reasonable advance written notice to FSD, when possible, of such changes or cancellations in the PROGRAM.
- 11.3 If FSD must cancel all or a portion of FSD's week of participation in the PROGRAM due to a real or perceived emergency condition such as fire, flood, earthquake, or severe weather conditions, FSD and OUTDOOR SCIENCE SCHOOL shall mutually agree in writing on a course of action regarding the health and safety of FSD students and employees at the SITE in question.

12.0 Termination. FSD may, at any time, terminate this AGREEMENT by providing OUTDOOR SCIENCE SCHOOL written notice specifying the desired date of termination. FSD agrees to deposit \$500.00 with the OUTDOOR SCIENCE SCHOOL to guarantee that the PROGRAM and SITE are available as agreed to in this AGREEMENT. This deposit is fully refundable if written notice of cancellation by FSD to the OUTDOOR SCIENCE SCHOOL is provided ninety (90) or more days prior to the scheduled arrival date of FSD at the SITE. Written notice of cancellation less than ninety (90) days prior to the scheduled arrival date will result in the forfeiture of the deposit to the OUTDOOR SCIENCE SCHOOL. The \$500.00 deposit is due to the OUTDOOR SCIENCE SCHOOL on the effective date of this Agreement.

Upon written notice of cancellation by FSD to the OUTDOOR SCIENCE SCHOOL, the OUTDOOR SCIENCE SCHOOL shall have the right to offer the PROGRAM and the SITE to a third party.

13.0 Independent Contractor. OUTDOOR SCIENCE SCHOOL, in the performance of this AGREEMENT, shall be and act as an independent contractor. OUTDOOR SCIENCE SCHOOL understands and agrees that it and all of its employees shall not be considered officers, employees or agents of the FSD, and are not entitled to benefits of any kind or nature normally provided employees of the FSD and/or to which FSD's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. OUTDOOR SCIENCE SCHOOL assumes the full responsibility for the acts and/or omissions of its employees or agents as they relate to the services to be provided under this AGREEMENT. OUTDOOR SCIENCE SCHOOL 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 OUTDOOR SCIENCE SCHOOL's employees.

14.0 Notices. 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. As of the date of this AGREEMENT, the addresses of the parties are as follows:

FSD: Fullerton School District
1401 West Valencia Drive
Fullerton, California 92833
Attn: Educational Services

Outdoor Science School:
Pathfinder Ranch Science & Outdoor Education School
35510 Pathfinder Rd. #104
Mountain Center, CA 92561
Attn: Nick Zielinski

15.0 Non Waiver. The failure of FSD or OUTDOOR SCIENCE SCHOOL 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.

16.0 Severability. If any term, covenant, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of

the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

17.0 Assignment. The obligations of the OUTDOOR SCIENCE SCHOOL pursuant to this AGREEMENT shall not be assigned by the OUTDOOR SCIENCE SCHOOL.

18.0 Applicable Law. FSD and OUTDOOR SCIENCE SCHOOL agree that this AGREEMENT shall be construed and entered into in accordance with the laws of the State of California, through California state courts with venue in Orange County, California.

19.0 Entire Agreement/Amendment. This AGREEMENT and any Exhibits attached hereto constitute the entire agreement between FSD and the OUTDOOR SCIENCE SCHOOL and any agreement hereafter made shall be ineffective to modify this AGREEMENT in whole or in part unless such agreement is embodied in an amendment to this AGREEMENT which has been signed by both FSD and the OUTDOOR SCIENCE SCHOOL. This AGREEMENT supersedes all prior negotiations, understandings, representations and agreements between the parties.

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

Fullerton School District

Outdoor Science School

BY: _____
Authorized Signature

BY: _____
Authorized Signature

PRINT NAME: _____

PRINT NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

EXHIBIT A

DESCRIPTION OF THE OUTDOOR SCIENCE AND
ENVIRONMENTAL EDUCATION PROGRAM AND THE SITE



Pathfinder Ranch Science and Outdoor Education School

Overview

The Science & Outdoor Education School at Pathfinder Ranch provides safe, fun, and challenging learning experiences that build a sense of respect for the natural world, self, and others. We aim to inspire students to use their knowledge, skills, and experiences to make a positive difference in their home communities.

The Science & Outdoor Education Program began in the 1970's and has since developed into a premier school of its kind in southern California. Close cooperation and coordination with schools ensures a high quality program year after year.

We offer a wide variety of both academic and recreational courses to public and private schools, primarily targeted at grades 5 & 6. We believe this combination allows for a broader learning base in both academic and social skills. We provide challenging courses and activities, allowing students to achieve success and build self-esteem. Pathfinder Ranch provides a unique opportunity for students and teachers to get to know one another and learn to work as a cohesive team.

We link our science curriculum directly to the California State Learning Standards and use hands-on, experiential methods that make learning meaningful, accessible, and fun for each student.

What to expect

The cooperative effort

Pathfinder Ranch Science & Outdoor Education School is a cooperative effort between the participating schools and the Ranch. The following outlines the services and responsibilities of Pathfinder Ranch as well as the responsibilities of the visiting school. Please review this carefully when planning your trip and recruiting volunteers.

PATHFINDER RANCH PROVIDES:

- Individual contact and schedule coordination with each school.
- Promotional presentations for parents and students.
- Orientation and support materials for classroom teachers.
- Qualified, enthusiastic instructors.
- General supervision during classes and evening programs.
- Hosts for meals.
- Qualified health maintenance and emergency medical personnel.
- Facilities, food service, and maintenance.
- Secondary accident and sickness insurance.

VISITING SCHOOL PROVIDES:

- Transportation to and from Pathfinder Ranch.
- Direct supervision of students at meals, in cabins, and during free time.
- Cooperation in maintaining facility cleanliness during stay and upon departure.
- Appropriate preparation of students for cold weather, dry conditions, home sickness, and behavior expectations.

EXHIBIT B

FEE SCHEDULE



Pathfinder Ranch Science and Outdoor Education School 2009 / 2010 RATE GUIDE

90 STUDENTS AND UNDER

| PACKAGE | | BASIC | | DELUXE | |
|---------|----------|---------|-------|---------|-------|
| days | meals | student | adult | student | adult |
| 3 days | 6 meals | \$118 | \$72 | \$125 | \$82 |
| 4 days | 9 meals | \$152 | \$89 | \$159 | \$99 |
| 5 days | 12 meals | \$187 | \$107 | \$194 | \$117 |

91 STUDENTS AND ABOVE

| PACKAGE | | BASIC | | DELUXE | |
|---------|----------|---------|-------|---------|-------|
| days | meals | student | adult | student | adult |
| 3 days | 6 meals | \$113 | \$70 | \$120 | \$80 |
| 4 days | 9 meals | \$145 | \$85 | \$152 | \$95 |
| 5 days | 12 meals | \$176 | \$102 | \$183 | \$112 |

ADULT POLICIES

- One free adult per 10 students
- Any adult visitors on campus for less than 12 hours will be charged for ½ of the adult rate
 - Any adults on campus for more than 12 hours will be charged the full adult rate

STUDENT REFUND POLICY

- If a student must leave during the first 12 hours of camp (for reasons other than discipline), he/she will not be charged for their stay. Students will be charged full price for departures after the first 12 hours.

BASIC PACKAGE

- Individual contact and schedule coordination
- School visit and presentations for parents and students of first year schools
 - Orientation and support materials for classroom teachers
 - Qualified and trained instructors for all classes
- General supervision and facilitation during classes and evening programs
 - Hosts for meals
 - Skilled health & maintenance personnel
 - Facilities, food service, and maintenance
- There is an additional charge for use of the High Ropes Course

DELUXE PACKAGE

- Everything from the BASIC package
- Pathfinder logo water bottle for all participants
- Pathfinder Class Journals for all students
- Snack between 3rd and 4th period for all participants

T-SHIRTS

- Short sleeve = \$10 and Long sleeve = \$18
- T-shirts can be included in the school's invoice or individuals may bring money to Pathfinder Ranch

EXHIBIT C

OUTDOOR SCIENCE SCHOOL POLICIES, PROCEDURES, RULES, REGULATIONS AND FORMS

RIP COORDINATOR CHECKLIST

PRIOR TO ARRIVAL

- ⌚🕒 **ONE WEEK PRIOR:** All students must return all completed paperwork to the trip coordinator
- ⌚🕒 **3 business DAYS PRIOR:** Trip coordinator must double check all student paperwork to assure it is complete and organized correctly
- ⌚🕒 **3 business DAYS PRIOR:** Trip coordinator must email all rosters and the final information update
 - ⌚🕒 Master Roster
 - ⌚🕒 Medical Roster
 - ⌚🕒 Study Group Roster
 - ⌚🕒 Table Roster
 - ⌚🕒 Cabin Roster
 - ⌚🕒 Final Information Update

ORGANIZATION

PATHFINDER RANCH SCIENCE & OUTDOOR EDUCATION SCHOOL T

- ⌚🕒 Student Health Medical Release & Consent Forms must be alphabetized in ONE pile (NOT separated by class).
- ⌚🕒 Temporary Adult Emergency Information & Medical Release forms (Alphabetized).
- ⌚🕒 Doctor's orders must be with medications in a zip-lock bag
- ⌚🕒 Sack lunches MUST be collected and placed in boxes separated by study groups

- ⌚🕒 Bring extra lunches for students who forget and extra water bottles for students who lose them
- ⌚🕒 Please separate all school or district forms (i.e. permission slips, medical release, etc.) from the Pathfinder forms, as we **do not** need them. Please detach these and keep them for your records.
- ⌚🕒 Create nametags that include Cabin Group, Study Group, Dining Group, and name. Students and adults must know their groups **before** they arrive.
- ⌚🕒 Create an information packet for your chaperones that includes the list of the students in their study group, table group, and cabin group.
- ⌚🕒 Late, incomplete, or missing paperwork may cause the alteration of the school's schedule/ activities and/or delay the participation of individual campers.

MEDICATION

- ⌚🕒 Be sure all medications and medical forms are with one person on the bus that arrives with the children. (**Never with someone following in another vehicle**).

⌚🕒 Inhalers

- It is especially **important** that any **asthmatic** student have immediate access to his/her inhaler if needed **while** on the bus.
- If two or more busses are utilized please be certain that asthmatic students and any other individual requiring any type of emergency medication are on the bus that is carrying inhalers/medicines in case of an asthma attack or emergency.
-

Label inhalers with children's first & last names. • Upon departure from Pathfinder, students will be instructed **NOT** to pack inhalers in their luggage and to keep them on their person for the trip back to school. A written Pathfinder release-from-liability is

required if school collects inhalers from students before the bus ride home. ⌚🕒 Be sure all medications are in their ORIGINAL CONTAINERS (no individual pills in bags etc.) and each medication (including regular OTC medications and inhalers) must be accompanied by a **Medication Order** with appropriate signatures.

CHECK & DOUBLECHECK

- ⌚🕒 Your rosters and cross off any students who will not be attending. You must know the total number of attendees upon arrival. nt.
- ⌚🕒 All medical forms to ensure **signatures** are present and a lunch?
- ⌚🕒 Everyone has his or her luggage? ☹️ ☹️ ad Busses.

Visit the restroom. Lo🕒🕒 *Get very excited!*

THE DAILY SCHEDULE

To best serve the needs of each school, Pathfinder Ranch Outdoor Education School offers a variety of schedules varying from three to five days. The following sample schedule outlines any length of stay.

There are several variables that may alter the schedule including the number of students attending, length of stay, classes, and activities chosen by the school. The details of the schedule are posted on the board adjacent to the basketball court.

(Standard Time until March 9)

DAY ONE

11:30 (10:59) Arrive at Pathfinder Ranch, Cabin Assignments

12:00 (11:30) Sack Lunch

12:30 (12:00) All-Group Presentation

12:45 (12:15) Orientation Hikes

1:15 (12:45) Students to cabins to prep for class

1:45-3:30 (1:15-3:00) Period 1

3:45-5:30 (3:15-5:00) Period 2

5:30 (5:00) Dinner

6:30 (6:00) Free Time

7:30 (7:00) Evening Program (Fire Drill)

9:00 (8:30) Back to Cabins

9:30 Lights Out

DAY TWO-FOUR

6:30 Rise & Shine

7:00 Breakfast

8:00-9:45 Period 1

10:00-11:45 Period 2

12:00 Lunch

12:45-1:30 (12:45-1:00) Rest Period/Free Time

1:30-3:15 (1:00-2:45) Period 3

3:30-5:15 (3:00-4:45) Period 4

5:30 (5:00) Dinner

6:30 (6:00) Free Time

7:30 (7:00) Evening Program

9:00 (8:30) Back to Cabins

9:30 Lights Out

LAST DAY

6:30 Rise & Shine and move luggage to one side of basketball court

7:00 Breakfast

8:00-9:45 Period 1

10:00-11:45 Period 2

11:45 Lunch

12:45 Departure

**PATHFINDER RANCH SCIENCE
& OUTDOOR EDUCATION SCHOOL
Y3**

OUR HEALTH STAFF

The health staff is available by phone or radio 24 hours a day for accidents and serious medical concerns.

During your stay, our health staff will:

- Review all student's/teacher's/volunteer's medical forms to assess risks and needs
- Create a confidential medical concern list to alert Pathfinder staff to special needs of students
- Receive all medications with *Medication Orders* and create a schedule to properly administer each medication in a timely manner
- Contact parents by phone when special needs are not clear
- Render care to students, staff, teachers and volunteers as needed in accidents and illness
- Make a determination of whether a student has risk of contagion and give the order that the student be transported home as soon as possible
- Request support and assistance from faculty and chaperones as needed to maintain hydration and safety of students
- In the event of an emergency, contact EMS and have the students transported to the nearest medical facility

YOUR SCHOOL

During your stay, your school will be asked to:

- Provide complete and accurate forms for all attending adults & students in a timely manner
- Assist with “rounding up” students at designated times for regularly-scheduled medication
- Provide transportation home if the parents of ill student are unable to do so
- Provide same gender teacher/chaperone to supervise sick students

IMPORTANT HEALTH CENTER REMINDERS

- Properly completing and organizing forms allows our health staff to assess and disseminate pertinent information to instructors. Improper completion and organization may lead to unnecessary delays, students not being allowed to participate, or alterations to your school's schedule.
- Ill students must be transported home. There are no exceptions. The health center must be a safe zone for students to enter as needs arise. The health center will only be used to isolate a sick child for as long as needed to arrange transport. If parents are unable to arrange transport, school authorities must provide transportation.
- Children who show no signs of actual illness but could use rest/down time will be asked to leave the clinic to provide space for those who need medical attention. In this event, the school will be asked to provide an adult to supervise the child. If a student is not ill but is failing to thrive in this environment, school faculty and Pathfinder staff will determine a course of action.
- We employ an Emergency Medical Technician (EMT) not a nurse.

PATHFINDER RANCH SCIENCE & OUTDOOR EDUCATION SCHOOL

MEDICAL CARE EXPLANATION

Y2

Pathfinder Ranch Bed Count

Please see the cabin roster sheet on the disk for additional cabin and bed information.

McKonkey Lodge (teachers' cabin) = 24 beds

Pathfinder Lodge – 40 beds

Pintos =16 (plus 4 in side room)

Palaminos = 16 (plus four 4 in side room)

Smith Lodge = 34 beds

Appaloosas =14

Buckskins =14

Lobby = 6

McManus Lodge = 52 beds

Buffaloes =24

Longhorns =28

Smith-Hale Lodge = 48 beds

Mustangs =20

Arabians =20

Lobby = 8

TOTAL BEDS = **198** (for students and adults)

PATHFINDER RANCH SCIENCE & OUTDOOR EDUCATION SCHOOL

Y5

Y4

CONSENT ITEM

DATE: September 8, 2009

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

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

SUBJECT: **APPROVE CONSULTANT AGREEMENT WITH MAUREEN ALLEN FOR STAFF DEVELOPMENT ON "FOURTH GRADE PHYSICAL SCIENCE" FOR TEACHERS ON DISTRICT WEDNESDAY STAFF DEVELOPMENT SESSIONS ON OCTOBER 21, 2009, JANUARY 13, 2010 AND MARCH 10, 2010**

Background: Classroom teachers have expressed a need for science trainings that will address *both* the District science kits and the coordinating textbook units. This year, Educational Services will provide staff development for K-6 teachers on District Wednesdays. Since fourth grade physical science concepts are included within the CST Fifth Grade Science Test, it is essential to have an experienced staff development presenter for the fourth grade training session. Science Consultant Maureen Allen, retired science coordinator from the Orange County Department of Education, has once again agreed to present staff development to the participants at the fourth grade physical science session. Participants in this training will gain a variety of strategies in managing hands-on investigations in physical science within the classroom.

Rationale: In an effort to provide support to fourth grade teachers in delivering standards-based instruction on life science using the Fullerton School District fourth grade physical science kit and the fourth grade *Macmillan Science* textbook, staff development is being offered as one of the selections during the Wednesday Early Release Professional Development sessions on October 21, 2009, January 13, 2010 and March 10, 2010.

Funding: The cost of the trainings is not to exceed \$900.00, to be paid from the Beckman Science fund.

Recommendation: Approve Consultant Agreement with Maureen Allen for staff development on "Fourth Grade Physical Science" for teachers on District Wednesday Staff Development sessions on October 21, 2009, January 13, 2010 and March 10, 2010.

JM:BD:ts
Attachment

CONSULTANT AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Maureen Allen, Address/Phone on File**, hereinafter referred to as "CONSULTANT."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by CONSULTANT:

Staff development in physical science standards for fourth grade teachers utilizing the Fullerton School District life science kit and the fourth grade Macmillan Science textbook. Participants will gain strategies in managing hands-on investigations in physical science within the classroom.

Services shall be provided by **Maureen Allen**.

2. Term. CONSULTANT shall provide services under this AGREEMENT on **October 21, 2009, January 13, 2010 and March 10, 2010**

3. Compensation. DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **nine hundred Dollars (\$900.00)**. CONSULTANT shall submit a detailed invoice to the DISTRICT. DISTRICT shall pay CONSULTANT within thirty (30) days of DISTRICT's approval of the invoice.

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

as follows: **CONSULTANT shall not exceed three hundred dollars (\$300.00) per day and shall include only expenses incurred for reproducing workshop materials. Any travel expenses shall be pre-approved in writing by the DISTRICT.**

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

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

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

8. Termination. DISTRICT may, at any time, with or without reason, terminate

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

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

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

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

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

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

14. Employment With Another Public Agency. CONSULTANT, if an employee

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

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

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

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

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

DISTRICT:

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

CONSULTANT:

Maureen Allen
Address on File

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

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

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

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

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

Fullerton School District
(Name of District)

By:

Signature

Mitch Hovey, Ed.D.

Typed Name

Superintendent

Title

Maureen Allen

(Consultant Name)

By:

Signature

Maureen Allen

Typed Name

ScienceConsultant

Title

On File

Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Director of Child Development Services
SUBJECT: APPROVE/RATIFY THE 2009/2010 AFTER SCHOOL EDUCATION AND SAFETY PROGRAM CONTRACT

Background: Fullerton School District operates an After School Program for 1,300 students at Commonwealth, Maple, Orangethorpe, Pacific Drive, Raymond, Richman, Valencia Park and Woodcrest Elementary Schools. The After School Program also services Ladera Vista and Nicolas Junior High Schools.

Rationale: The California Department of Education After School Programs provide funding for Title I schools to support extending learning experiences for at-risk children and youth. The program includes one hour of academic support and two hours of standards-based enrichment experiences.

Funding: Fullerton School District will receive a total of \$1,763,469.00 for the period of July 1, 2009 through June 30, 2010.

Recommendation: Approve/Ratify the 2009/2010 After School Education and Safety Program Contract.

MD:MC:ln
Attachment

Grant Award Notification

| | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------|-----------------------|---------------|
| GRANTEE NAME AND ADDRESS Mitch Hovey, Superintendent Fullerton Elementary School District 1401 West Valencia Drive Fullerton, CA 92833-3938 | CDE GRANT NUMBER | | | |
| | FY | PCA | Vendor Number | Suffix |
| | 09 | 23939 | 6650 | EZ |
| Attention After School Coordinator | COUNTY | STANDARDIZED ACCOUNT CODE STRUCTURE | | |
| Program Office After School Program Office | 30 | Resource | Revenue Object | |
| Telephone 714-447-7410 | | 6010 | 8590 | |

Name of Grant Program
 After School Education and Safety Program—Core

| GRANT AMOUNT | Original/Prior Amendments | Amendment Number | Amendment Amount | Total | Index | Federal Catalog Number |
|--------------------|---------------------------|------------------|------------------|----------------|-------|------------------------|
| | \$1,763,469.00 | | | \$1,763,469.00 | 0604 | |
| AWARD DATES | Starting | | Ending | | | |
| | July 1, 2009 | | June 30, 2010 | | | |

Dear Superintendent Hovey:

Congratulations! I am pleased to inform you that you have been funded for the After School Education and Safety Program (ASES)—Core.

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

Please return the original, signed Grant Award Notification (AO-400) to:

Nora Reed, Associate Governmental Programs Analyst
 After School Programs Office
 California Department of Education
 1430 N Street, Room/Suite 6408
 Sacramento, CA 95814-5901

| | |
|----------------------------------------------------------------|---------------------------------------------------------|
| California Department of Education Contact Nora Reed | Title Associate Governmental Programs Analyst |
|----------------------------------------------------------------|---------------------------------------------------------|

| | |
|---------------------------------------------------------------------------------|----------------------------------|
| E-mail Address nreed@cde.ca.gov | Telephone 916-327-5928 |
|---------------------------------------------------------------------------------|----------------------------------|

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Signature of the State Superintendent of Public Instruction or Designee  | Date August 5, 2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|

CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS

On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.

| | |
|---------------------------------------------------------------|--------------------------------|
| Printed Name of Authorized Agent Mitch Hovey, Ed.D. | Title Superintendent |
|---------------------------------------------------------------|--------------------------------|

| | |
|---------------------------------------------------------------------------------------------------|----------------------------------|
| E-mail Address mitch_hovey@fsd.k12.ca.us | Telephone 714-447-7400 |
|---------------------------------------------------------------------------------------------------|----------------------------------|

| | |
|---------------------------------------------------------------------------------------------------------|-------------|
| Signature  | Date |
|---------------------------------------------------------------------------------------------------------|-------------|

Grant Award Notification (Continued)

Terms and Conditions

1. All state statutes and regulations applicable to each program under which state funds are made available through this application will be met by the local educational agency (LEA) and community-based organizations (local agencies) in its administration of each program. The grantee will follow its program plans as specified in the agency application.
2. The grantee will make reports to the state agency as necessary to enable the state agency to perform their duties and will maintain such records and provide access to those records as the state agency deems necessary. The grantee shall maintain such records for at least five years after the completion of the activities for which the funds are used.
3. The grantee will make any application, evaluation, periodic program plan, or report relating to each program available to parents and other members of the general public. (California Public Records Act, California *Government Code* Section 6250 et seq.)
4. No more than 15 percent of grant monies earned may be used for administrative costs (including indirect costs equal to the California Department of Education [CDE]-approved indirect cost rate or 5 percent, whichever is less).
5. Funds must supplement, not supplant existing services. Programs may not use ASES Program funds to pay for existing levels of services.
6. The grantee must provide matching funds equal to or greater than one-third of the grant award amount.
7. Facilities and space usage provided for the ASES Program may not be more than 25 percent of the match requirement.
8. State categorical funds for remedial education activities may not be used to fulfill match requirements.
9. This grant shall be administered in accordance with the provisions of California *Education Code (EC)* Sections 8482-8484.6. Expenditures shall comply with all applicable provisions of state and local rules, regulations and policies relating to the administration, use and accounting for public school funds, including but not limited to, the *EC*.
10. The grantee shall submit attendance reports on a semi-annual basis and expenditure reports on a quarterly basis through the After School Support and Information System (ASSIST) on the ASSIST Grant Management Web page at <http://www3.cde.ca.gov/assist/> . Failure to submit reports as required may result in denial of the remaining grant amount and an invoice from the CDE for the entire amount of this grant.
11. Reporting due dates at <http://www.cde.ca.gov/ls/ba/as/duedates.asp>.
12. This grant is contingent on meeting the attendance requirement pursuant to *EC* Section 8483.7 and, if the July 31, 2010, attendance report does not support this grant, the grant will be amended.

CONSENT ITEM

DATE: September 8, 2009

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #09/10-04 AND APPROVE/RATIFY 2009/2010 CHILD DEVELOPMENT PREKINDERGARTEN FAMILY LITERACY PROGRAM INSTRUCTIONAL MATERIALS AND SUPPLIES CONTRACT EFFECTIVE JULY 1, 2009 THROUGH JUNE 30, 2010**

Background: Fullerton School District operates the Prekindergarten Family Literacy Program funded through the California Department of Education Child Care and Development Division. Fullerton's Prekindergarten Family Literacy Program serves 144 four and five-year-olds in classes at Orangethorpe, Pacific Drive, and Woodcrest Schools.

Rationale: The California Child Care and Development Division offers districts operating a Prekindergarten Family Literacy Program an Instructional Materials Contract. These funds are to be used for the purchase of interactive family and child literacy instructional materials.

Funding: Fullerton School District will receive a total of \$15,000.00 to be applied to Child Development budget (12).

Recommendation: Adopt Resolution #09/10-04 and Approve/Ratify 2009/2010 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2009 through June 30, 2010.

MD:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 09/10-04**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the governing board of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2009 through June 30, 2010 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 8th day of September, 2009 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Hilda Sugarman, President
Board of Trustees

Attest: _____
Ellen Ballard, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 09 - 10

DATE: July 01, 2009

CONTRACT NUMBER: CPKS-9056

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-9

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

By signing this contract and returning it to the State, you are agreeing to use the funds identified below for support and to promote the interactive literacy activities for children and families enrolled in the Prekindergarten and Family Literacy Program, in accordance with the attached PROGRAM REQUIREMENTS FOR PREKINDERGARTEN AND FAMILY LITERACY PROGRAM, Exhibit B, (also available online at http://www.cde.ca.gov/fg/aa/cd/) which by this reference incorporated into this contract. The contractor's signature also certifies compliance with "Standard Provisions for State Contracts", (Exhibit A) which by this reference is incorporated herein.

Funding of this contract is contingent upon appropriation and availability of funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract. This contract is effective from July 01, 2009 through June 30, 2010. The total amount payable pursuant to this agreement shall not exceed \$15,000.00.

Expenditure of these funds shall be reported quarterly to the Child Development Fiscal Services (CDFFS) on form CDFFS-9529. Reporting must be submitted for reimbursement of expenditures. For non-local educational agencies, expenditures made for the period July 1, 2009 through June 30, 2010 shall be included in their 2009/10 audit due by the 15th day of the fifth month following the end of the contractor's fiscal year or earlier if specified by CDE. The audits for School Districts and County Offices shall be submitted in accordance with Education Code Section 41020.

Any provision of this contract found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this contract.

Exhibit A, Standard Provisions for State Contracts attached.

| STATE OF CALIFORNIA | | CONTRACTOR | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------|--------------------------------------------|--|--------------------------|
| BY (AUTHORIZED SIGNATURE) | | BY (AUTHORIZED SIGNATURE) | | | | |
| PRINTED NAME OF PERSON SIGNING Margie Burke, Manager | | PRINTED NAME AND TITLE OF PERSON SIGNING Mitch Hovey, Ed.D., Superintendent | | | | |
| TITLE Contracts, Purchasing & Conf Svcs | | ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833 | | | | |
| AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000 | PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs | FUND TITLE General | | Department of General Services use only | | |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0 | (OPTIONAL USE) 0656 24859-6650 | | | | | |
| TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000 | ITEM 30.10.010. 6110-196-0001 | CHAPTER 1 | STATUTE 2009 | | | FISCAL YEAR 2009-2010 |
| | OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590 | | | | | |
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. | | T.B.A. NO. | B.R. NO. | | | |
| SIGNATURE OF ACCOUNTING OFFICER | | DATE | | | | |

CONSENT ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1061 FOR THE 2009/2010 SCHOOL YEAR IN THE AMOUNT OF \$2,433.96 (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1061 for the 2009/2010 school year. The total amount presented for approval is \$2,433.96.

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

| | | |
|----|--------------|-------------------|
| 01 | General Fund | <u>\$2,433.96</u> |
| | Total | \$2,433.96 |

Rationale: Warrants are used by school districts as payments for goods and services.

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

Recommendation: Approve/Ratify warrant number 1061 for the 2009/2010 school year in the amount of \$2,433.96 (District 40, Van Daele).

GC:SS:sg

CONSENT ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1092 FOR THE 2009/2010 SCHOOL YEAR IN THE AMOUNT OF \$2,514.73 (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1092 for the 2009/2010 school year. The total amount presented for approval is \$2,514.73.

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

| | | |
|----|--------------|-------------------|
| 01 | General Fund | <u>\$2,514.73</u> |
| | Total | \$2,514.73 |

Rationale: Warrants are used by school districts as payments for goods and services.

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

Recommendation: Approve/Ratify warrant number 1092 for the 2009/2010 school year in the amount of \$2,514.73 (District 48, Amerige Heights).

GC:SS:sg

CONSENT ITEM

DATE: September 8, 2009

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

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

PREPARED BY: Ron Mullins, Supervisor, Purchasing & Stores

SUBJECT: APPROVE/AWARD BID NO. FSD-08-09-PO1-A, CANON BRAND XEROGRAPHIC EQUIPMENT COST PER COPY FULL SERVICE MAINTENANCE AGREEMENT TO KONICA MINOLTA BUSINESS SOLUTIONS USA, INC., FOR THE DISTRICT'S FLEET OF CANON COPIERS

Background: In August of 2004, the District entered into a contract to lease-purchase fifty (50) Canon copiers for school sites and the Reprographics Department, along with a full-service maintenance agreement. The copier lease and maintenance agreement expires with the September 2009 payment, and the District will own the copiers. To keep the Canon copier fleet operating, a new full service maintenance agreement will be required. The Purchasing Department prepared a formal bid and advertised as required by Public Contract Code. Three (3) bid proposals were received that met bid document specifications. After evaluating the bid proposals, it was determined that Konica Minolta USA, Inc., offered the best pricing and maintenance experience required to keep the Canon copier fleet at optimum performance levels. The cost per copy full service maintenance agreement is a contract for one year; however, Konica Minolta USA, Inc., shall state the fixed price for each optional extension year up to a total of three (3) years. No increases shall be granted during the term of the agreement.

Rationale: When the current copier lease and service agreement expires, the District's fleet of Canon copiers will still need ongoing supplies and services to maintain them at an acceptable level of performance at school sites and the Reprographics Department.

Funding: General Fund: \$129,500.00.

Recommendation: Approve/Award Bid No. FSD-08-09-PO1-A, Canon brand xerographic equipment cost per copy full service maintenance agreement to Konica Minolta USA, Inc., for the District's fleet of Canon copiers.

GC:RM:gs
Attachment

AGREEMENT

THIS AGREEMENT, dated the ____ day of July 2009, in the County of Orange, State of California, is by and between **Fullerton School District** (hereinafter referred to as "DISTRICT"), and **TBD** (hereinafter referred to as "CONTRACTOR").

The DISTRICT and the CONTRACTOR, for the consideration stated herein, agree as follows:

1. CONTRACTOR agrees to complete the Project known as **Bid FSD-08-09-PO1-A**, Canon Brand Xerographic Equipment Cost Per Copy Full Service Maintenance Agreement according to all the terms and conditions set forth in the Project Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Non-collusion Affidavit, Workers' Compensation Certificate, Drug-Free Workplace Certification, Criminal Records Check Certification, Insurance Certificates and Endorsements, General Conditions, Supplemental Conditions, if any, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.
2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, necessary tools, expendable equipment, and all taxes, utility and transportation services required for construction of the Project. All of said work shall be performed and completed in a good workmanlike manner in strict accordance with the drawings, specifications and all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the District, or its representative, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project Documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project Documents.
3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents, the sum(s) indicated in the Bid Form for the particular service provided.
4. The work shall be commenced on or before the Third (3rd) day after receiving the DISTRICT'S Purchase Order, as the Notice to Proceed, and the term of the contract shall be for one year.
5. **Time is of the essence.** If the work is not completed in accordance with Paragraph 4 above, it is understood that the DISTRICT will suffer damage. It being impractical and infeasible to determine the amount of actual damage, it is understood that in case of default by the vendor, the Fullerton School District may procure the articles or service from other sources and may deduct from unpaid balance due the vendor, or mail bill for excess costs so paid, and the prices paid by the Fullerton School District shall be considered the prevailing market prices paid at the time such purchase is made.
6. **Termination for Cause or Nonappropriation.** In the event CONTRACTOR defaults in the performance of the Agreement or if there is a nonappropriation of funds or insufficient funds as ordered or certified by action of the Board of Education of the District, then this Agreement shall terminate or be suspended and the Contractor shall be paid sums due up to, but not beyond said action of the Board.

Konica Minolta Business Solutions Response: Fullerton School District
BID NO. FSD-08-09-P01-A Canon Brand Xerographic Equipment
Cost Per Copy Full Maintenance Agreement

July 15, 2009

Termination for Convenience. DISTRICT has discretion to terminate this Agreement at any time and require CONTRACTOR to cease all work under the contract by providing CONTRACTOR written notice of termination specifying the desired date of termination. Upon receipt of written notice from DISTRICT of such termination for DISTRICT's convenience, CONTRACTOR shall:

- (i) Cease operations as directed by DISTRICT in the notice;
- (ii) Take any actions necessary, or that DISTRICT may direct, for the protection and preservation of the work; and
- (iii) Not terminate any insurance provisions required by the Contract Documents.

In case of such termination for DISTRICT's convenience, CONTRACTOR shall be entitled to receive payment from DISTRICT for work satisfactorily executed and for proven loss with respect to materials, equipment, and tools, including overhead and profit for that portion of the work completed. In the case of Termination for Convenience, the foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the DISTRICT.

7. The CONTRACTOR agrees to and does hereby indemnify and hold harmless the DISTRICT, its Governing Board, officers, agents, and employees 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) Any injury to or death of any person(s) or damage to, loss or theft of any property 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 work called for in this AGREEMENT, except for liability resulting from the sole active negligence, or willful misconduct of the DISTRICT.

(b) Any injury to or death of any person(s) or damage, loss or theft 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 work covered by this Agreement, whether said injury or damage occurs either on or off DISTRICT property, if the liability arose due to the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract.

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the DISTRICT, its Governing Board, officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its Governing Board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

This indemnity shall survive termination of the contract or final payment thereunder. This indemnity is in addition to any other rights or remedies which the DISTRICT may have under the law or under the Project Documents. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, the DISTRICT may in its sole discretion reserve, retain or apply any monies due to the CONTRACTOR under the Project Documents for the purpose of resolving such claims; provided, however, that the DISTRICT may release such funds if the CONTRACTOR provides the DISTRICT with reasonable assurance of protection of the DISTRICT's interests. The DISTRICT shall in its sole discretion determine whether such assurances are reasonable.

8. CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this Agreement, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain the insurance coverages set forth below.

Agreement

Konica Minolta Business Solutions Response: Fullerton School District
BID NO. FSD-08-09-P01-A Canon Brand Xerographic Equipment

Cost Per Copy Full Maintenance Agreement

July 15, 2009

CONTRACTOR agrees to provide all evidences of coverage required by DISTRICT including certificates of insurance and endorsements.

Public Liability Insurance for injuries including accidental death, to any one person in an amount not less than \$1,000,000.00

and

Subject to the same limit for each person on account of one accident, in an amount not less than \$1,000,000.00

Property Damage Insurance in an amount not less than \$1,000,000.00

Course of Construction Insurance without exclusion or limitation in an amount not less than \$1,000,000.00

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned public liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck where operated in amounts as above

Material hoist where used in amounts as above

9. If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of _____, and that _____, whose title is _____, is authorized to act for and bind the corporation.

10. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

11. This Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board of the District. This Agreement shall be governed by the laws of the State of California.

Agreement

Konica Minolta Business Solutions Response: Fullerton School District
BID NO. FSD-08-09-P01-A Canon Brand Xerographic Equipment
Cost Per Copy Full Maintenance Agreement

July 15, 2009

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

DISTRICT

CONTRACTOR

By: _____
Signature

By: Don Crilly
Signature

Dr. Gary C. Cardinale
Print Name

Don CRILLY
Print Name

Assistant Superintendent, Business Services
Title

SENIOR MASTER ACCOUNTS EXECUTIVE
Title

Contractor's License No.

13-1921089
Tax ID/Social Security No.

(CORPORATE SEAL OF CONTRACTOR,
if corporation)

Agreement

Konica Minolta Business Solutions Response: Fullerton School District
BID NO. FSD-08-09-P01-A Canon Brand Xerographic Equipment
Cost Per Copy Full Maintenance Agreement

July 15, 2009

BID FORM

Name of Bidder: KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.
 To: FULLERTON SCHOOL DIST. District, acting by and through its Governing Board, herein called the "DISTRICT."

1. The undersigned Bidder, having become familiarized with all the following documents including but not limited to the Notice Calling for Bids, Information for Bidders, Bid Form, Noncollusion Affidavit, Workers' Compensation Certificate, Agreement, Drug-Free Workplace Certification, Criminal Records Check Certification, all insurance requirements, General Conditions and Supplemental Conditions, if any, Special Conditions, if any, and all modifications, addenda and amendments, if any (hereinafter Project Documents), the local conditions affecting the performance of the work and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the Project Documents and agrees to perform, within the time stipulated, the work, including all of its component parts, and everything required to be performed, and to provide and furnish and pay for any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the work and complete in a good workmanlike manner all of the work required in accordance with laws, codes, regulations, ordinances and any other legal requirements governing the work, in connection with the following:

Project: FSD-08-09-PO1-A, Canon Brand Xerographic Equipment Cost Per Copy Full Service Maintenance Agreement

All in strict conformity with the Project Documents, including Addenda Nos. 4, _____ and _____, on file at the office of the Supervisor of Purchasing & Stores of said DISTRICT for the amount(s) indicated below

| Manufacturer | Model Number | Cost Per, Copy Year 1 | Cost Per, Copy Year 2 | Cost Per, Copy Year 3 |
|--------------|--------------------|-----------------------|-----------------------|-----------------------|
| Canon | imageRunner IR110 | 0.0029 | 0.0029 | 0.0029 |
| Canon | imageRunner IR3200 | C-083-B-016 | C-083-B-016 | C-083-B-016 |
| Canon | imageRunner IR3300 | .008 | .008 | .008 |
| Canon | imageRunner IR7200 | .0038 | .0038 | .0038 |
| Canon | imageRunner IR8500 | .0038 | .0038 | .0038 |

NOTE: FILL IN ALL BLANK SPACES ON THE BID FORM WITH NUMBERS ONLY. IF ADDITIONAL SHEETS ARE NEEDED FOLLOW THE SAME FORMAT AS THE TABLE ABOVE

Each individual bid term shall be determined from reviewing the specifications and all portions of the Bidding Documents, and shall include all items necessary to complete the work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Project, and the furnishing of all materials and equipment required to be incorporated in, and form a permanent part of the work, and the furnishing of tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform and complete the work, all as per the requirements of the Bidding Documents, whether or not expressly listed or designated.

2. It is understood that the DISTRICT reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process. Bidder agrees that this bid shall remain open and not be withdrawn for the period specified in the Information for Bidders.

3. It is understood and agreed that if written notice of the award of a contract is mailed, faxed, or delivered to the bidder, the bidder will execute and deliver to the DISTRICT the Agreement and will also furnish and deliver to the DISTRICT the certificates and endorsements of insurance, the

Workers' Compensation Certificate, Drug-Free Work Place Certification, and the Criminal Records Check Certification, if applicable, within TEN (10) working days of the notice of award of the contract, or as otherwise requested in writing by the DISTRICT. The bidder further agrees that the work shall be commenced by the bidder, if awarded the contract, on or before the Third (3rd) day after receiving the District's Notice to Proceed, and shall be completed by the bidder in the time specified by the DISTRICT.

5. Communications conveying notice of award of the contract, requests for additional information or other correspondence should be addressed to the bidder at the address stated below.

6. The name(s) of all persons interested in the bid as principals are as follows:

BILL MILLER, JEFF HARDE, DON CRILLY

7. In submitting this bid, the bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700, et seq.) arising from purchases of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment under the contract. (Public Contract Code Section 7103.5; Government Code Section 4450, 4451 and 4552).

8. The bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the bidder's failure to comply strictly with the IRCA.

9. It is understood and agreed that if requested by the DISTRICT, the bidder shall furnish a notarized financial statement, references, and other information required by the DISTRICT sufficiently comprehensive to permit an appraisal of bidder's ability to perform the Project.

10. The required noncollusion affidavit properly notarized is attached as required by Public Contract Code Section 7106.

Bid Form – Page 2

Konica Minolta Business Solutions Response: Fullerton School District
BID NO. FSD-08-09-P01-A Canon Brand Xerographic Equipment
Cost Per Copy Full Maintenance Agreement

July 15, 2009

The undersigned hereby declares that all of the representations of this bid are made under penalty of perjury under the laws of the State of California.

Individual: Name: _____

Signed by: _____

Type/Print Name: _____

Date: _____

Business Address: _____

Telephone: _____

Partnership Name: _____

Signed By: _____

Type/Print Name: _____

Date: _____

Business Address: _____

Telephone: _____

Other Partner(s): _____

Corporation¹: Name: KONILA MINDOTA BUSINESS SOLUTIONS USA, INC.^{NO}

(a PRIVATE Corporation¹)

Business Address: 1120 NORTH TUSTIN AVENUE

ANAHEIM, CALIFORNIA 92807

Telephone: 714-630-7780

Signed by: [Signature], President, Date: JUN HAWAGUCHI
7-9-09

Typed Name: Jun Hawaguchi, President

Signed by: [Signature], Secretary, Date: 7/9/09

Typed Name: BRIAN CUPKA, Secretary

(Seal and Attest)

¹ A corporation awarded the contract shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement/Contract and bonds is duly authorized to do so.

CONSENT ITEM

DATE: September 8, 2009

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

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

SUBJECT: **APPROVE AFFILIATION AGREEMENT BETWEEN AZUSA PACIFIC UNIVERSITY AND THE FULLERTON SCHOOL DISTRICT FROM SEPTEMBER 9, 2009 THROUGH JUNE 30, 2012**

Background: The University's Department of School Counseling and School Psychology offers degree programs that include: Master of Arts of Education in Educational Counseling and a Master of Arts of Education in Educational Psychology. Azusa Pacific University desires the cooperation of the Fullerton School District in the development and implementation of the field experience phase of its School Counseling and School Psychology programs.

Rationale: Field experience is required and an integral component of the University's School Counseling and School Psychology degree programs. This association has allowed the Fullerton School District access to hire well-trained psychologists and counselors who have already served within the community.

Funding: Not applicable.

Recommendation: Approve Affiliation Agreement between Azusa Pacific University and the Fullerton School District from September 9, 2009 through June 30, 2012.

MD:cs
Attachment

AZUSA PACIFIC UNIVERSITY
(DEPARTMENT OF SCHOOL COUNSELING & SCHOOL PSYCHOLOGY)

AFFILIATION AGREEMENT

This agreement is entered into by and between Azusa Pacific University through its Department of School Counseling and School Psychology ("University") and **FULLERTON SCHOOL DISTRICT** ("District").

WHEREAS:

- The University's Department of School Counseling and School Psychology offers the following degree programs: (1) a Master of Arts of Education: Educational Counseling (with an Embedded School Counseling Credential); (2) a Master of Arts of Education: Educational Psychology (with an Embedded School Psychology Credential);
- Field experience is a required and integral component of the University's School Counseling and School Psychology degree programs;
- The University desires the cooperation of public school district (or county offices of education) in the development and implementation of the field experience phase of its School Counseling and School Psychology degree programs;
- The District recognizes its professional responsibility to participate in the education of the University's School Counseling and School Psychology students; and
- The District wishes to join the University in development and implementation of a field program for the University's School Counseling and School Psychology students ("Program").

NOW, THEREFORE, in consideration of the mutual agreements set forth herein, the University and the District enter into this agreement ("Agreement") on the terms and conditions set forth below.

I. THE UNIVERSITY AND DISTRICT MUTUALLY AGREE:

- A. **Program Coordination:** To establish the educational objectives for the Program, devise methods for their implementation, and continually evaluate the Program to determine its effectiveness.
- B. **Non-Discrimination:** To make no distinction among students covered by this Agreement on the basis of race, color, religion, national origin, gender, age, disability, status as a veteran, or other classifications protected by the laws of the United States of America and the State of California.

II. THE UNIVERSITY AGREES:

- A. **Director of Field Education:** To appoint a staff member as Director of Field Education ("Program Director") to administer the University's responsibilities related to the Program and oversee the students' field experience at the District. The Program Director shall be responsible for on-going communication with the District.
- B. **Educational Standards:** To assume responsibility for assuring compliance with applicable educational standards established by the California Commission on Teacher Credentialing ("CCTC") and National Council for the Accreditation of Teacher Education ("NCATE").
- C. **Student Assignments:** To notify the District, at a time mutually agreed upon, of its planned schedule of student assignments, including each student's name, level of academic preparation, and length and date of the field experiences. The University shall refer to the District only those students who have satisfactorily completed the prerequisite didactic portion of the curriculum.
- D. **Insurance:** To advise assigned students regarding appropriate health and professional liability insurance. (All students will be covered by the University's group professional liability insurance as required by the terms of this Agreement.)
- E. **Background Screening:** To orient the students to the District's requirements for acceptance, and to have assigned students provide, prior to the commencement of their field assignments, any of the

following information as may be required by the District to determine whether the students meet the District's requirements for field program participants: (i) health screening information, such as copies of any reports of physical examinations, immunizations, or medical tests; and (ii) background checks, such as a criminal background check, confirmation that the student is not a sexual offender or listed in any child abuse registry, or confirmation that the student is not on an OIG or GSA exclusion list; and (iii) drug screening.

- F. **District Rules and Regulations:** To require assigned students to comply with existing pertinent rules and regulations of the District and all reasonable directions given by qualified District personnel during periods of field assignment and while on District premises.
- G. **Confidentiality of Student Records:** To require assigned students to comply with all federal, state and local laws and ordinances concerning the confidentiality of student records of the District's pupils, and not to disclose such records except to University and District officials who have a legitimate need to know consistent with their official responsibilities.
- H. **Evaluation Forms:** To supply the District with appropriate forms to be used in evaluating the performance of the assigned students or to accept the forms regularly used by that District.

III. THE DISTRICT AGREES:

- A. **District Representative & District Supervisors:** To appoint a staff member as District Representative to administer the District's responsibilities related to the Program and collaborate with the University's Program Director in implementing the student's field experience at the District. The District Representative shall be responsible for on-going communication with the University, as well as the designation of District employees to serve as Field Supervisors responsible for direct supervision of assigned students. All staff members designated as Field Supervisors shall meet the CCTC criteria for supervising students. In the absence of the Field Supervisor so designated, suitable alternate persons will be designated and available.

The District Representative and Field Supervisors shall be granted with sufficient time to supervise, plan and implement the field experience including, when feasible, time to attend relevant meetings and conferences.

The District shall support continuing education and professional growth and development of those staff members of the District responsible for supervision of assigned students.

- B. **Facility Use:** To provide the physical facilities and equipment necessary to conduct the field experience.
- C. **Space and Storage:** To provide assigned students, whenever possible, with use of library facilities, reasonable study and storage space.
- D. **Field Experience:** To make available to the University a written description of the planned educational program (including objectives) to be followed during the field experience. The District shall advise the University of any changes in its personnel, operations or policies which may affect the field experience.
- E. **Site Inspections:** To permit inspection by the University of the facilities, services available for learning experiences, student records, and such other items pertaining to the field experience.
- F. **Student Assignments:** To determine the number of students which the District can accommodate during a given period of time and accept only the number of students which the District can accommodate.
- G. **District Rules and Regulations:** To provide access to the University and its students the applicable District rules and regulations with which they are expected to comply.
- H. **Student Evaluations:** To evaluate the performance of assigned students on a regular basis using the evaluation form supplied by the University or one that is regularly used by the District. (The completed evaluation will be forwarded to the University promptly upon conclusion of each student's field experience.)

- I. **Student Deficiency:** To provide notice to the University, as soon as practicable and at least by mid-term of a student's field experience, of any serious deficiency noted in the ability of the student to progress toward achievement of the stated objectives of the field experience. The District shall otherwise have the right to terminate any student whose health or performance is a detriment to any patient's well-being or to achievement of the stated objectives of the student's field experience. Prior to such termination, the District shall notify the University's Program Director.
- J. **Confidentiality of Student Records:** To comply with all federal, state and local laws and ordinances concerning the confidentiality of student records of the University's students, and not to disclose such records except to University and District officials who have a legitimate need to know consistent with their official responsibilities.

IV. GENERAL TERMS AND CONDITIONS

- A. **Insurance:** Each party to this Agreement shall provide and maintain Workers' Compensation including Employer's Liability insurance as required under the laws of the State of California. In addition, each party shall provide and maintain at its own expense a program of insurance covering its activities and operations hereunder, with respect to the acts and omissions of each respective party's employees, agents, and/or students, which shall include, but not be limited to: (1) comprehensive general liability; and (2) professional liability. The general liability insurance shall have a minimum coverage of US \$1,000,000 per occurrence and US \$3,000,000 aggregate. The professional liability insurance shall carry a single limit of not less than US \$1,000,000 per occurrence and US \$3,000,000 aggregate.
- B. **Status of Students:** The employment status of students and the responsibility for insurance coverage for student activities depends upon the status of the students as set forth below:
 - a. **Students Participating in Unpaid Internship not at Student's Place of Employment:** It is understood by the parties that the University's students are fulfilling specific requirements for field experiences as part of a degree requirement, and therefore, the University's students do not thereby become employees or agents of University or District by virtue of their field training. The University shall be responsible for providing general liability and professional liability coverage for such students, pursuant to Section IV.A (Insurance) of this Agreement. It is further understood that the students shall not at any time replace or substitute for any District employee. Nor shall the students perform any of the duties normally performed by an employee of the District except such duties as are a part of their training and are performed by the students under the direct supervision of a District employee.
 - b. **Students Participating in Unpaid Internship at Student's Place of Employment:** It is understood by the parties that the University and District shall keep the field training and work duties of the University's students strictly separate. The University shall be responsible for providing general liability and professional liability coverage for such students' field training, pursuant to Section IV.A (Insurance) of this Agreement, and the District shall be responsible for providing insurance coverage for such students' activities as an employee.
 - c. **Students Participating in Paid Internship:** If the University's students are provided with a nominal stipend from the District intended to reimburse them for estimated expenses related to their field training, the University's students do not thereby become employees or agents of the District, and the University shall be responsible for providing general liability and professional liability coverage for such students pursuant to Section IV.A (Insurance) of this Agreement; however, District shall be responsible for issuing a Form 1099 reporting the stipend to the Internal Revenue Service. If, however, the University's students are paid by the District for their services, then they become employees of the District, and District is responsible for all employee obligations and for insuring the activities of such students, notwithstanding Section IV.A (Insurance) of this Agreement.

District is at all times responsible for care and supervision of its enrolled pupils.

- C. **Notices:** Any and all notices required or permitted under this Agreement must be in writing, with a reference to this Agreement (and any specific provisions of this Agreement at issue or under which notice is being given). Any of the parties may change the contact information to be used for the purpose of giving notice under this Agreement by giving written notice of such change to the other party, as provided in this section. Notices must be addressed and delivered as follows:

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| <p><u>To the University:</u> Department of School Counseling and School Psychology/Field Education Azusa Pacific University P.O. Box 7000, 901 East Alostia Avenue Azusa, California 91702 Fax: 626-815-5351</p> <p><u>(With a copy to):</u> Office of General Counsel Azusa Pacific University P.O. Box 7000, 901 East Alostia Avenue Azusa, California 91702 Fax: (626) 334-0718</p> | <p><u>To the District:</u> Fullerton School District 1401 West Valencia Drive Fullerton, California 92833 Fax: (714) 447-7538</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Notice shall be deemed effective only: (a) upon delivery when personally delivered; (b) on the next business day after deposit with a globally recognized commercial overnight carrier for overnight delivery, with written verification of receipt; (c) on the third business day after having been sent by registered or certified mail, return receipt requested, with written verification of receipt; or (d) on the next business day after having been sent by facsimile, with written verification of receipt, provided that a copy of such notice also is sent by registered or certified mail.

- D. **Length of Term:** This Agreement shall be effective for a period of **three (3) years** when executed by both parties. This Agreement will be automatically renewed after appropriate review by both parties, unless otherwise indicated in writing by one of the parties at least thirty (30) days prior to the end of the term.
- E. **No Third-Party Beneficiary Rights:** This Agreement shall not create any rights, including without limitation third party beneficiary rights, in any person or entity not a party to this Agreement.
- F. **Termination:** If either party wishes to terminate this Agreement prior to the end of its normal term, ninety (90) days written notice shall be given to the other party, provided that any such termination by the District shall not be effective as to any students participating in the Program at the date of mailing said notice, until such students have completed their assigned clinical experience at the District.
- G. **Assignment:** This Agreement or any part hereof shall not be assigned or otherwise transferred by any party without the prior written consent of the other party.
- H. **Waivers and Modifications:** No modification or waiver of any of the terms and conditions of this Agreement shall be effective unless such modification or waiver is expressed in writing and executed by each of the parties hereto.
- I. **Relationship of Parties:** The parties are acting herein as independent contractors and independent employers. Nothing herein contained shall create or be construed as creating a partnership, joint venture, employer-employee, or agency relationship between any of the parties, and no party shall have the authority to bind the other party in any respect.
- J. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of California.
- K. **Entire Agreement:** This Agreement shall constitute the final, complete and exclusive written expression of the intentions of the parties hereto and shall supersede all previous communications, representations, agreements, promises or statements, either oral or written, by or between either party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and warrant that they are officially authorized to so execute for their respective parties to this Agreement.

Executed this 8th day of September, 2009.

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>DISTRICT:</u> Fullerton School District 1401 West Valencia Drive Fullerton, California 92833 <hr/> Signature By: <u>Mark Douglas</u> Assistant Superintendent, Personnel | <u>UNIVERSITY:</u> AZUSA PACIFIC UNIVERSITY P.O. Box 7000, 901 East Alostia Avenue Azusa, California 91702-7000 <hr/> Signature By: <u>Mark S. Dickerson, J.D., Ph.D.</u> <u>Vice President</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

MAIL/DELIVER THIS FORM TO: *Dept. of School Counseling & School Psychology/Field Education
Azusa Pacific University
P.O. Box 7000, 901 East Alostia Avenue
Azusa, California 91702-7000*

CONSENT ITEM

DATE: September 8, 2009

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: APPROVE/RATIFY AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND FULLERTON JOINT UNION HIGH SCHOOL DISTRICT (FJUHS) FOR THE SERVICES OF HONORS GEOMETRY INSTRUCTOR JENNIFER BRECHTEL FOR THE 2009/2010 SCHOOL YEAR

Background: In prior years, students had to travel to high school to take Honors Geometry. Last year, two high school math teachers taught the course at Fidler and Parks with an FSD teacher co-teaching one of the classes. This year, an FSD teacher will teach one section of Honors Geometry with the other class being co-taught by Jennifer Brechtel and a Beechwood math teacher. The plan is for FSD teachers to teach the class without the need for a high school teacher beginning next school year.

Rationale: In order to pay Jennifer Brechtel for teaching the Honors Geometry section, an Agreement must be established between Fullerton School District and Fullerton Joint Union High School District.

Funding: Cost is not to exceed \$15,000.00 to be paid from unrestricted ARRA funds (#260).

Recommendation: Approve/Ratify Agreement with Fullerton School District and Fullerton Joint Union High School District (FJUHS) for the services of Honors Geometry instructor Jennifer Brechtel for the 2009/2010 school year.

JM:nm
Attachment

AGREEMENT

This Agreement is made and entered into this 28th day of August 2009, by and between the Fullerton School District (hereinafter referred to as “FSD”) and Fullerton Joint Union High School District (hereinafter referred to as “FJUHSD”).

WHEREAS, FJUHSD has an Educational Services Division with personnel having expertise to provide classroom instruction in the area of geometry;

WHEREAS, FJUHSD employee Jennifer Brechtel has expertise in the subject area of geometry;

WHEREAS, FSD is in need of the services of said employee of FJUHSD to provide classroom instruction in geometry; and

WHEREAS, FJUHSD has agreed to release said employee to provide classroom instruction in geometry to FSD;

NOW, THEREFORE, FSD and FJUHSD agree as follows:

1. Services.

1.1 FJUHSD agrees during the term of this Agreement to provide release time for FJUHSD employee Jennifer Brechtel (hereinafter referred to as “FJUHSD EMPLOYEE”) in order for him/her to provide classroom instruction in geometry to FSD and to perform those duties assigned by FSD and to require FJUHSD EMPLOYEE in the performance of such services to FSD to conform to the rules and regulations applicable to certificated personnel of FSD.

1.2 FJUHSD agrees that the release time for FJUHSD EMPLOYEE shall be for the period September 1, 2009 through June 18, 2010.

1.3 FSD and FJUHSD agree that the FJUHSD EMPLOYEE shall provide the following:

- a. daily student instruction and assessment for Honors Geometry course
- b. preparation of related instructional material
- c. collaboration with Fullerton School District Honors Geometry teachers
- d. provide summative assessment data for all Honors Geometry students for parent and report card information

1.4 FSD agrees to provide FJUHSD EMPLOYEE a classroom at Beechwood School, 780 Beechwood Ave., Fullerton, 92835

1.5 FJUHSD shall require FJUHSD EMPLOYEE to report to both FJUHSD and FSD when FJUHSD EMPLOYEE will not be able to provide services to FSD as scheduled.

2. Term. The term of this Agreement shall commence September 1, 2009 and end June 18, 2010 subject to termination as set forth in this Agreement.

3. Payment. FSD agrees to pay FJUHSD in consideration of services performed by FJUHSD EMPLOYEE as herein specified, and FJUHSD agrees to accept in full payment thereof a sum not to exceed fifteen thousand dollars (\$15,000) computed to include base salary, all benefit costs and all expenses including mileage. This Agreement provides for 180 days of service by FJUHSD EMPLOYEE. FSD shall pay FJUHSD within thirty (30) days after the last day upon which services are rendered by FJUHSD EMPLOYEE.

4. Expenses. FSD shall not be liable to FJUHSD for any costs or expenses paid or incurred by FJUHSD EMPLOYEE in performing services for FSD, except as set forth in Section 3.

5. Independent Contractor. FJUHSD, in the performance of this Agreement, shall be and act as an independent contractor. FJUHSD understands and agrees that it and FJUHSD EMPLOYEE shall not be considered officers, employees or agents of FSD, and are not entitled to benefits of any kind or nature normally provided employees of FSD and/or to which FSD's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. FJUHSD assumes the full responsibility for the acts and/or omissions of FJUHSD EMPLOYEE as they relate to the services to be provided under this Agreement. FJUHSD 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 FJUHSD EMPLOYEE.

6. Indemnification.

6.1 FJUHSD agrees to and does hereby indemnify, hold harmless and defend FSD, its Governing Board, its officers and employees, from every claim or demand made and every liability, loss, damage or expense of any nature whatsoever which may arise as a result of the negligence or willful misconduct of FJUHSD, its Governing Board, its officers or employees including FJUHSD EMPLOYEE, in any way connected with this Agreement.

6.2 FSD agrees to and does hereby indemnify, hold harmless and defend FJUHSD, its Governing Board, its officers and employees, from every claim or demand made and every liability, loss, damage or expense of any nature whatsoever which may arise as a result of the negligence or willful misconduct of FSD, its Governing Board, its officers or employees in any way connected with this Agreement.

7. Insurance. FSD and FJUHSD agree to provide each other all evidence of insurance coverages appropriate for this Agreement.

8. Assignment. The obligations of FJUHSD, pursuant to this Agreement, shall not be assigned.

9. Termination.

9.1 FSD may, at any time, for any reason, terminate this Agreement and compensate FJUHSD only for services satisfactorily rendered to the date of termination. Written notice by FSD shall be sufficient to stop further performance of services by FJUHSD. Notice shall be deemed given when received by FJUHSD or no later than three days after the day of mailing, whichever is sooner. FSD may also terminate this Agreement upon written notice and will be relieved of all obligations under this Agreement should FJUHSD EMPLOYEE fail to perform any of the terms and conditions hereof at the time and place set forth herein. In the event of such termination, FJUHSD shall be paid the reasonable value of the services as determined by FSD.

9.2 FJUHSD may terminate this Agreement upon providing FSD written notice thirty (30) days prior to the desired date of termination. FSD shall compensate FJUHSD only for services satisfactorily rendered to the date of termination. Notice shall be deemed given when received by FSD or no later than three days after the day of mailing, whichever is sooner. FJUHSD may also terminate this Agreement upon written notice and will be relieved of all obligations under this Agreement should FSD fail to perform any of the terms and conditions hereof at the time and place set forth herein. In the event of such termination, FJUHSD shall submit an invoice to FSD for the reasonable value of the services rendered up to the date of such termination as determined by FJUHSD.

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

11. Nondiscrimination. FSD and FJUHSD agree that they 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.

12. Non Waiver. The failure of FSD or FJUHSD 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.

13. 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:

FSD:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Janet Morey
Sung Chi

FJUHSD:
Fullerton Joint Union High School District
1051 W. Bastanchury Road
Fullerton, CA 92833
Attn: Jennifer Williams

14. 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.

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

16. 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.

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

IN WITNESS WHEREOF, FSD and FJUHSD cause this Agreement to be executed.

FSD:
Fullerton School District

FJUHSD:
Fullerton Joint Union High School District

By: _____

By: _____

Print Name, Title

Print Name, Title

Date: _____

Date: _____

CONSENT ITEM

DATE: September 8, 2009

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura S. Rydell, Director, Student Support Services

SUBJECT: **APPOVE INTERAGENCY AGREEMENT BETWEEN MAXIM HEALTH CARE AND THE FULLERTON SCHOOL DISTRICT FOR LICENSED VOCATIONAL NURSE SUPPORT BY A PRIVATE DUTY LICENSED VOCATIONAL NURSE/ATTENDANT FROM MAXIM HEALTH CARE**

Background: AARA IDEA stimulus money is for improving services to students with special needs. In order to provide increased health support at school sites, the District will conduct a pilot study using a contracted health care agency.

Rationale: This board item provides an increase in health support at a school site within the Fullerton School District. Maxim Health Care will provide a Licensed Vocational Nurse for meeting site health care needs. The Licensed Vocational Nurse works under the supervision of a District School Registered Nurse.

Funding: Total cost of reimbursement is not to exceed \$47,000.00 in the 2009/10 school year to be paid from AARA IDEA (#241) fund.

Recommendation: Approve Interagency Agreement between Maxim Health Care and the Fullerton School District for Licensed Vocational Nurse support by a private duty Licensed Vocational Nurse/Attendant from Maxim Health Care.

JM:LSR:vr
Attachment



FACILITY STAFFING AGREEMENT

This Facility Staffing Agreement (hereinafter "Agreement") is entered into this 28th day of August, 2009, by and between **Fullerton School District** located at 1401 W. Valencia Dr. Fullerton, CA 92833, referred to in this Agreement as "FACILITY," and **Maxim Healthcare Services, Inc. d/b/a Maxim Staffing Solutions**, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 17291 Irvine Blvd. Suite 403 Tustin, CA 92780 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, FACILITY operates a School District located in California and wishes to engage MAXIM to provide personnel to supplement FACILITY's staff.

WHEREAS, MAXIM operates a supplemental staffing agency and employs licensed health care personnel to provide healthcare services to FACILITY.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, and intending to be legally bound, FACILITY and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 Term. This Agreement will be in effect for one (1) year and will continue indefinitely until terminated pursuant to Section 1.2 of this Agreement.

Section 1.2 Termination. Either party may terminate this Agreement at any time, with or without cause, by providing at least thirty (30) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 Services. MAXIM will, upon request by FACILITY, provide one or more licensed health care providers (i.e. LPNs, LVNs, RNs, CNAs) as specified by FACILITY (collectively, "Personnel") for supplemental staffing services, subject to availability of qualified Personnel.

Section 2.2 Personnel. MAXIM will supply FACILITY with Personnel who meet the following criteria and will provide evidence of the following to FACILITY upon written request:

- 1) Possess current state license/registration and/or certification.
- 2) Possess CPR certification, as requested in writing by FACILITY to comply with applicable law.
- 3) Completed pre-employment physical as requested in writing by FACILITY to comply with applicable law.

- 4) Possess proof of pre-employment screening to include a TB skin test or chest X-ray, professional references, criminal background check(s) (and drug screenings as requested in writing).
- 5) Possess a preferred one (1) year of relevant professional experience and a preferred one (1) year of specialty experience.
- 6) Possess current skills competency to include, (i) written exam; (ii) skills checklist; and (iii) verified work history.
- 7) Completed MAXIM standard OSHA and HIPAA training.

Section 2.3 Insurance. MAXIM will maintain (at its sole expense), or require the individuals it provides under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering the sole negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon request by FACILITY.

Section 2.4 Use of Independent Contractors and Subcontractors. Personnel provided to FACILITY are employees of MAXIM and are subject to MAXIM'S standard screening process, as well as additional qualifications as required in this Agreement. If MAXIM deems it necessary to obtain the services of a subcontractor to fulfill its requirements under this Agreement, MAXIM will notify FACILITY in writing of its intent to use subcontractors and will obtain written approval from FACILITY. MAXIM will ensure that any subcontractor will comply with all applicable terms of this Agreement. MAXIM will provide written notification to FACILITY if it becomes necessary for MAXIM to utilize independent contractors to fulfill its staffing obligations to FACILITY. Any Personnel provided to FACILITY by an independent contractor will be subject to the same qualifications as MAXIM employees.

Section 2.5 Employment and Taxes. MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its subcontractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance.

Section 2.6 Record Access. In instances where FACILITY is Medicare and/or Medicaid certified, MAXIM agrees that in accordance with Section 952 of the Omnibus Budget Reconciliation Act of 1980, its contracts, books, documents and records will be made available to the Comptroller General of the United States, the United States Department of Health and Human Services and their duly authorized representatives ("USDHHS") until the expiration of four (4) years after the date on which such services were furnished under this Agreement.

ARTICLE 3. RESPONSIBILITIES OF FACILITY

Section 3.1 Orientation. FACILITY will promptly provide MAXIM Personnel with an adequate and timely orientation to FACILITY. FACILITY shall review instructions regarding confidentiality (including patient and employee), and orient MAXIM Personnel to the specific Exposure Control Plan of the FACILITY as it pertains to OSHA requirements for bloodborne pathogens, as well as any of the FACILITY'S specific policies and procedures provided to MAXIM for such purpose.

Section 3.2 Requests for Personnel. FACILITY will use its best efforts to request Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt

arrival of assigned Personnel. All information regarding reporting time and assignment will be provided by FACILITY at the time of the initial call.

Section 3.3 Short-notice Requests. MAXIM will bill FACILITY for the entire shift if an order for staff is made less than two (2) hour(s) prior to the start of the shift, as long as the Personnel report for work within a reasonable prompt period of time under existing conditions after receiving notice of the assignment.

Section 3.4 Staff Order Cancellation. If FACILITY changes or cancels an order less than two (2) hours prior to the start of a shift, MAXIM will bill FACILITY for two (2) hours at the established fee for each scheduled Personnel. MAXIM will be responsible for contacting MAXIM Personnel prior to reporting time.

Section 3.5 Responsibility for Patient Care. FACILITY retains full authority and responsibility for professional and medical management of care for each of its patients and for ensuring that services provided by MAXIM Personnel under this agreement are furnished in a safe and effective manner and in accordance with applicable standards.

Section 3.6 Placement Fee. For a period of twelve (12) months following that date on which MAXIM Personnel last worked a shift at FACILITY, FACILITY agrees that it will take no steps to recruit, hire or employ as its own employees or as a contractor those Personnel provided by MAXIM during the term of this Agreement. FACILITY understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the FACILITY to render temporary service(s) and are not assigned to become employed by the FACILITY. The FACILITY further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, training and employing Personnel, to include advertisement, recruitment, interviewing, evaluation, reference checks, training, and supervising Personnel. In the event that FACILITY, or any affiliate, subsidiary, department, or division of FACILITY hires, employs or solicits MAXIM Personnel, FACILITY will be in breach of this Agreement. FACILITY agrees to give MAXIM either (a) one hundred and eighty (180) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the one hundred and eighty (180) days notice period; OR (b) to pay MAXIM liquidated damages equal to the greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Pay Rate x 2080 Hours x 30%).

Section 3.7 Non-Performance. If FACILITY concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, FACILITY may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. FACILITY'S obligation to compensate MAXIM for such Personnel's services will be limited to the number of hours actually worked. MAXIM will not reassign the individual to FACILITY without prior approval of the FACILITY.

Section 3.8 Right to Dismiss. FACILITY may request the dismissal of any MAXIM Personnel for any reason. FACILITY agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. FACILITY shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.

Section 3.9 Float Policy. Subject to prior written notification, FACILITY may reassign Personnel to a different FACILITY department, unit, facility, or to a different staff classification (hereinafter "Float"), if Personnel satisfy the requisite specialty qualifications. If FACILITY Floats Personnel, the Personnel must perform the

duties of the revised assignment as if the revised assignment were the original assignment. FACILITY will provide the Personnel with additional orientation regarding the Float as necessary. If Personnel Floats to a staff classification that has a lower reimbursement rate, then the reimbursement rate that was applicable to the original Personnel assignment remains the applicable reimbursement rate despite the Float. If Personnel Floats to a staff classification that has a higher reimbursement rate, then the reimbursement rate that is applicable to the newly assigned staff classification is the applicable reimbursement rate for as long as the Personnel continues to work in that staff classification.

Section 3.10 Insurance. FACILITY will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. FACILITY will give MAXIM prompt written notice of any material change in FACILITY coverage.

Section 3.11 Incident Reports. FACILITY shall report to MAXIM any unexpected incident known to involve any Personnel (such as Personnel errors, unanticipated deaths or other unanticipated patient-related events or injuries known to be attributable to Personnel, and any safety hazards known to be related to the Services provided by Personnel) if the incident may have an adverse impact on the FACILITY and/or MAXIM in order to comply with MAXIM'S incident tracking program. Complaints and grievances regarding MAXIM Personnel may be reported to the local MAXIM representative at any time.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.1 Non-discrimination. Neither MAXIM nor FACILITY will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

ARTICLE 5. COMPENSATION

Section 5.1 Invoicing. MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s). MAXIM will submit invoices to FACILITY every week for Personnel provided to FACILITY during the preceding week. Invoices shall be submitted to the following address:

**Fullerton School District
1401 W. Valencia Dr.
Fullerton, CA 92833
ATTN: Laura Rydell**

Section 5.2 Payment. All amounts due to MAXIM are due and payable within thirty (30) days from date of invoice. FACILITY will send all payments to the address set forth on the invoice.

Section 5.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 Rate Change. MAXIM will provide FACILITY at least thirty (30) days advance written notice of any change in rates.

ARTICLE 6. GENERAL TERMS

Section 6.1 Independent Contractors. MAXIM and FACILITY are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor FACILITY nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.

Section 6.2 Assignment. Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a party; provided however, the assigning party will provide notice of such transaction to the other party and remain fully responsible for compliance with all of the terms of this Agreement.

Section 6.3 Indemnification. MAXIM agrees to indemnify and hold harmless FACILITY, and its directors, officers, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the sole negligent performance of MAXIM, its directors, officers, employees or agents under this Agreement only. FACILITY agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the negligent performance of FACILITY, its directors, officers, employees, contractors or agents under this Agreement.

Section 6.4 Attorneys' Fees. In the event either party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.

Section 6.5 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.

Fullerton School District
1401 W. Valencia Dr.
Fullerton, CA 92833
ATTN: Laura Rydell

Maxim Healthcare Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department

COPY TO:

Maxim Staffing Solutions
17291 Irvine Blvd Suite 403
Tustin, CA 92780
ATTN: **Jason Abou-Samra**

Section 6.6 Headings. The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

- Section 6.7 Entire Contract; Counterparts.** This Agreement constitutes the entire contract between FACILITY and MAXIM regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both parties except as provided in Section 6.9.
- Section 6.8 Availability of Personnel.** The parties agree that MAXIM'S duty to supply Personnel on request of FACILITY is subject to the availability of qualified MAXIM Personnel. The failure of MAXIM to provide Personnel or the failure of FACILITY to request Personnel shall result in no penalty to FACILITY or any party claiming by or through it and shall not constitute a breach of this Agreement.
- Section 6.9 Compliance with Laws.** MAXIM agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify FACILITY in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.
- Section 6.10 Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.
- Section 6.11 Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.
- Section 6.12 Confidentiality.** The parties agree to keep the terms and conditions of this Agreement, and any information exchanged or obtained hereunder strictly confidential, and not to disclose such information and materials to any third party, except pursuant to a court order or applicable law, rule or regulation.
- Section 6.13 Limitation on Liability.** Neither MAXIM nor FACILITY will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other party may incur or experience in connection with this Agreement or the services provided, however caused, even if such party has been advised of the possibility of such damages.

ARTICLE 7. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

- Section 7.1 HIPAA Compliance.** In instances where MAXIM receives Protected Health Information, (herein referred to as "PHI") in connection with the services provided to FACILITY, MAXIM and FACILITY agree that they shall each:
- 1) comply with the applicable provisions of the Administrative simplification section of the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. § 1320d through d-8 ("HIPAA"), and the requirements of any regulations promulgated thereunder.
 - 2) not use or further disclose any PHI concerning a client/patient other than as permitted by this Agreement, the requirements of HIPAA and/or

applicable federal regulations. Both Parties shall implement appropriate safeguards to prevent the use or disclosure of a client's/patient's PHI other than as provided for by this Agreement.

- 3) promptly report any violations, use and/or disclosure of a client's/patient's PHI not provided for by this Agreement as soon as practicable, upon becoming aware of the improper violation(s), use and/or disclosure.

Section 7.2 Breach of Confidentiality. In the event that either party is in breach of any provision(s) of this Article and Section 6.12 of this Agreement, it shall immediately advise the opposite party and take steps to remedy such breach, including, but not limited to protecting against the consequences of any disclosure or use of PHI in violation of this Agreement. Both parties acknowledge that use or disclosure of the PHI, in any manner inconsistent with this Agreement, may result in irreparable and continuing damage and that the party damaged by the disclosure shall have the right to seek legal and equitable relief, including injunctive relief, without the necessity of posting bond or other security necessary to protect against any such breach or threatened breach, including, without limitation, injunctive relief.

FACILITY and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth above.

FULLERTON SCHOOL DISTRICT :

MAXIM HEALTHCARE SERVICES, INC.,
D/B/A MAXIM STAFFING SOLUTIONS

Signature

Signature

Printed Name & Title

Printed Name & Title

Date

Date

ATTACHMENT A
MAXIM STAFFING SOLUTIONS
FACILITY STAFFING RATES FOR
FULLERTON SCHOOL DISTRICT

Charges will be based on the following hourly rate schedule effective Immediately:

| Service | Weekday Rate |
|---------------------------|--------------|
| Licensed Vocational Nurse | \$43.50 |
| | |
| | |
| | |

Weekend. Weekend rates will apply to shifts beginning at 11:00 p.m. on Friday and ending at 7:00 a.m. on Monday.

Orientation. Rates listed above will be charged for all time spent in required FACILITY orientation.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. Overtime must have FACILITY supervisory approval. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours.

Holidays. Holiday rates will apply to shifts beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. Time and one-half will be charged for the following holidays:

- | | |
|----------------------------|---------------------------|
| New Year's Eve (from 3 PM) | Thanksgiving Day |
| New Year's Day | Labor Day |
| Memorial Day | Christmas Eve (from 3 PM) |
| Independence Day | Christmas Day |
| Easter | Presidents Day |
| Martin Luther King Day | Pioneer Day (Utah Only) |

FULLERTON SCHOOL DISTRICT:

MAXIM HEALTHCARE SERVICES, INC.
D/B/A MAXIM STAFFING SOLUTIONS:

Signature

Signature

Printed Name & Title

Printed Name & Title

Date

Date

DISCUSSION/ACTION ITEM

DATE: September 8, 2009

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

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

SUBJECT: HEAR PRESENTATION AND APPROVE 2008/2009 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE FUND BALANCE CHANGES AS THE DISTRICT'S 2009/2010 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

Background: The Board Members are acting as, and on behalf of, the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

The Business staff presented estimated 2008/2009 figures with income and expenditures to the Board when the 2009/2010 Budget was presented on June 30, 2009. Final figures are now available. The administration is requesting approval of these final figures as well as concurrent approval of changes from the 2009/2010 estimated beginning balances to the actual 2009/2010 beginning balances for Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Rationale: According to Education Code 42100, the Governing Board of each school district shall approve an annual statement of all receipts and expenditures of the District for the preceding fiscal year on or before September 15.

Funding: Not applicable.

Recommendation: Hear presentation and approve 2008/2009 Unaudited Actuals and concurrently approve the fund balance changes as the District's 2009/2010 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

GC:SS:gs
Attachment

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept 08, 2009

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Wendy Benkert, Ed. D.
Name
Asst Superintendent, Business Services
Title
714-966-4229
Telephone
wbenkert@ocde.us
E-mail Address

Gary Cardinale, Ed. D.
Name
Asst Super, Business Svcs
Title
714-447-7412
Telephone
gary_cardinale@fsd.k12.ca.us
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2010-11 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | |
|-------|----------------------------------------------------------------------------|---------------------------------|-------------------|
| | | 2008-09 Unaudited Actuals | 2009-10 Budget |
| 01 | General Fund/County School Service Fund | GS | GS |
| 09 | Charter Schools Special Revenue Fund | | |
| 11 | Adult Education Fund | | |
| 12 | Child Development Fund | G | G |
| 13 | Cafeteria Special Revenue Fund | G | G |
| 14 | Deferred Maintenance Fund | G | G |
| 15 | Pupil Transportation Equipment Fund | | |
| 17 | Special Reserve Fund for Other Than Capital Outlay Projects | G | G |
| 18 | School Bus Emissions Reduction Fund | | |
| 19 | Foundation Special Revenue Fund | | |
| 20 | Special Reserve Fund for Postemployment Benefits | G | G |
| 21 | Building Fund | G | G |
| 25 | Capital Facilities Fund | G | G |
| 30 | State School Building Lease-Purchase Fund | | |
| 35 | County School Facilities Fund | | |
| 40 | Special Reserve Fund for Capital Outlay Projects | G | G |
| 49 | Capital Project Fund for Blended Component Units | G | G |
| 51 | Bond Interest and Redemption Fund | G | G |
| 52 | Debt Service Fund for Blended Component Units | | |
| 53 | Tax Override Fund | | |
| 56 | Debt Service Fund | | |
| 57 | Foundation Permanent Fund | | |
| 61 | Cafeteria Enterprise Fund | | |
| 62 | Charter Schools Enterprise Fund | | |
| 63 | Other Enterprise Fund | | |
| 66 | Warehouse Revolving Fund | | |
| 67 | Self-Insurance Fund | G | G |
| 71 | Retiree Benefit Fund | G | |
| 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 | |
| CA | Unaudited Actuals Certification | S | |
| CAT | Categoricals - Federal/State/Local Grant Awards, Revenues and Expenditures | S | |
| CEA | Current Expense Formula/Minimum Classroom Comp. - Actuals | GS | |
| CHG | Change Order Form | | |
| CORR | Education of Adults in County Correctional Facilities | | |
| DAY | Community Day Schools | | |
| DEBT | Schedule of Long-Term Liabilities | GS | |
| GANN | Appropriations Limit Calculations | GS | |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | |
|-------|----------------------------------------------------|---------------------------------|-------------------|
| | | 2008-09 Unaudited Actuals | 2009-10 Budget |
| ICR | Indirect Cost Rate Worksheet | GS | |
| L | Lottery Report | GS | |
| NCMOE | No Child Left Behind Maintenance of Effort | GS | |
| PCRAF | Program Cost Report Schedule of Allocation Factors | GS | |
| PCR | Program Cost Report | GS | |
| RL | Revenue Limit Summary | S | S |
| SEA | Special Education Revenue Allocations | S | S |
| SEAS | SEA Form Setup (SELPA Selection) | S | S |
| SIAA | Summary of Interfund Activities - Actuals | G | |
| TRAN | Annual Report of Pupil Transportation | GS | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 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 | 69,627,587.02 | 1,942,664.00 | 71,570,251.02 | 64,411,241.00 | 1,829,458.00 | 66,240,699.00 | -7.4% |
| 2) Federal Revenue | | 8100-8299 | 188,965.45 | 11,034,310.83 | 11,223,276.28 | 198,254.00 | 7,797,818.00 | 7,996,072.00 | -28.8% |
| 3) Other State Revenue | | 8300-8599 | 6,252,030.65 | 11,513,807.25 | 17,765,837.90 | 9,942,075.00 | 4,776,556.00 | 14,718,631.00 | -17.2% |
| 4) Other Local Revenue | | 8600-8799 | 2,178,804.28 | 7,884,328.92 | 10,063,133.20 | 1,163,751.00 | 7,178,026.00 | 8,341,777.00 | -17.1% |
| 5) TOTAL REVENUES | | | 78,247,387.40 | 32,375,111.00 | 110,622,498.40 | 75,715,321.00 | 21,581,858.00 | 97,297,179.00 | -12.0% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 42,552,897.80 | 12,426,024.74 | 54,978,922.54 | 39,732,280.00 | 13,102,969.00 | 52,835,249.00 | -3.9% |
| 2) Classified Salaries | | 2000-2999 | 8,300,667.85 | 8,861,107.27 | 17,161,775.12 | 7,488,495.00 | 7,792,800.00 | 15,281,295.00 | -11.0% |
| 3) Employee Benefits | | 3000-3999 | 14,265,525.45 | 5,799,803.65 | 20,065,329.10 | 13,759,808.00 | 6,021,067.00 | 19,780,875.00 | -1.4% |
| 4) Books and Supplies | | 4000-4999 | 1,610,359.46 | 4,094,122.61 | 5,704,482.07 | 1,540,940.00 | 2,198,486.00 | 3,739,426.00 | -34.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,368,978.31 | 4,166,986.34 | 7,535,964.65 | 4,174,136.00 | 3,811,832.00 | 7,985,968.00 | 6.0% |
| 6) Capital Outlay | | 6000-6999 | 39,401.69 | 11,637.00 | 51,038.69 | 0.00 | 0.00 | 0.00 | -100.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,162,158.40 | 685,678.03 | 1,847,836.43 | 995,643.00 | 518,000.00 | 1,513,643.00 | -18.1% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (539,705.10) | 428,596.56 | (111,108.54) | (611,886.00) | 431,976.00 | (179,910.00) | 61.9% |
| 9) TOTAL EXPENDITURES | | | 70,760,283.86 | 36,473,956.20 | 107,234,240.06 | 67,079,416.00 | 33,877,130.00 | 100,956,546.00 | -5.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 7,487,103.54 | (4,098,845.20) | 3,388,258.34 | 8,635,905.00 | (12,295,272.00) | (3,659,367.00) | -208.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 443,000.00 | 0.00 | 443,000.00 | 963,000.00 | 0.00 | 963,000.00 | 117.4% |
| b) Transfers Out | | 7600-7629 | 1,090,705.68 | 0.00 | 1,090,705.68 | 495,977.00 | 0.00 | 495,977.00 | -54.5% |
| 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 | (4,943,779.76) | 4,943,779.76 | 0.00 | (8,914,029.00) | 8,914,029.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (5,591,485.44) | 4,943,779.76 | (647,705.68) | (8,447,006.00) | 8,914,029.00 | 467,023.00 | -172.1% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 Budget | | | % Diff Column C & F |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,895,618.10 | 844,934.56 | 2,740,552.66 | 188,899.00 | (3,381,243.00) | (3,192,344.00) | -216.5% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,755,924.28 | 5,088,842.37 | 13,844,766.65 | 10,651,542.38 | 5,933,776.93 | 16,585,319.31 | 19.8% |
| 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) | | | 8,755,924.28 | 5,088,842.37 | 13,844,766.65 | 10,651,542.38 | 5,933,776.93 | 16,585,319.31 | 19.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,755,924.28 | 5,088,842.37 | 13,844,766.65 | 10,651,542.38 | 5,933,776.93 | 16,585,319.31 | 19.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,651,542.38 | 5,933,776.93 | 16,585,319.31 | 10,840,441.38 | 2,552,533.93 | 13,392,975.31 | -19.2% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Reserve for | | | | | | | | | |
| Revolving Cash | | 9711 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| Stores | | 9712 | 247,151.94 | 0.00 | 247,151.94 | 240,000.00 | 0.00 | 240,000.00 | -2.9% |
| Prepaid Expenditures | | 9713 | 1,023,203.31 | 0.00 | 1,023,203.31 | 1,071,000.00 | 0.00 | 1,071,000.00 | 4.7% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 5,933,776.93 | 5,933,776.93 | 0.00 | 2,552,533.93 | 2,552,533.93 | -57.0% |
| b) Designated Amounts | | | | | | | | | |
| Designated for Economic Uncertainties | | 9770 | 1,808,230.98 | 0.00 | 1,808,230.98 | 1,370,280.10 | 0.00 | 1,370,280.10 | -24.2% |
| Designated for the Unrealized Gains of investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 7,472,956.15 | 0.00 | 7,472,956.15 | 8,059,161.28 | 0.00 | 8,059,161.28 | 7.8% |
| Bob Fister Donation Fund 075 | 0000 | 9780 | 595.00 | | 595.00 | | | | |
| Parks Jr. High School Grant 077 | 0000 | 9780 | 3,500.00 | | 3,500.00 | | | | |
| FSD District Donations 078 | 0000 | 9780 | 70.00 | | 70.00 | | | | |
| Hermosa PTA Grant 079 | 0000 | 9780 | 1,488.09 | | 1,488.09 | | | | |
| Beckman Science Grant 095 | 0000 | 9780 | 62,203.08 | | 62,203.08 | | | | |
| Friday Night Live Grant 107 | 0000 | 9780 | 3,446.29 | | 3,446.29 | | | | |
| School Site Donations 116 | 0000 | 9780 | 218,465.36 | | 218,465.36 | | | | |
| Pheips Grant 119 | 0000 | 9780 | 59,508.45 | | 59,508.45 | | | | |
| Fine Arts Donations 416 | 0000 | 9780 | 95,264.50 | | 95,264.50 | | | | |
| School Technology Donations 442 | 0000 | 9780 | 54,445.15 | | 54,445.15 | | | | |
| LV Discretionary School Budget 102 | 0000 | 9780 | 5,000.00 | | 5,000.00 | | | | |
| Arts & Music Block Grant 316 | 0000 | 9780 | 75,000.00 | | 75,000.00 | | | | |
| PAR Fister 306 | 0000 | 9780 | 1,760.00 | | 1,760.00 | | | | |
| HPSG Maple 210 | 0000 | 9780 | 28,794.87 | | 28,794.87 | | | | |
| API 367 | 0000 | 9780 | 8,417.49 | | 8,417.49 | | | | |
| IB Program 092 | 0000 | 9780 | 597.15 | | 597.15 | | | | |
| IMFRP 380 | 0000 | 9780 | 408,355.24 | | 408,355.24 | | | | |
| Sch Libr Impr Block Grant 304 | 0000 | 9780 | 227,395.66 | | 227,395.66 | | | | |
| Saturday School SSOAR 099 | 0000 | 9780 | 43,980.45 | | 43,980.45 | | | | |
| 2009/10 Rev Lmt to Fund QEIA | 0000 | 9780 | 551,849.00 | | 551,849.00 | | | | |
| 2009/10 Rev Lmt Deficit \$253/ADA | 0000 | 9780 | 3,320,028.00 | | 3,320,028.00 | | | | |
| Categorical Year End Sweep/Tier III | 0000 | 9780 | 2,302,792.37 | | 2,302,792.37 | | | | |
| Bob Fister Donation Fund 075 | 0000 | 9780 | | | | 595.00 | | 595.00 | |
| Parks Jr. HS Grant 077 | 0000 | 9780 | | | | 3,500.00 | | 3,500.00 | |
| FSD District Donations 078 | 0000 | 9780 | | | | 70.00 | | 70.00 | |
| Hermosa PTA Grant 079 | 0000 | 9780 | | | | 1,488.09 | | 1,488.09 | |
| Beckman Science Grant 095 | 0000 | 9780 | | | | 62,203.08 | | 62,203.08 | |
| Friday Night Live Grant 107 | 0000 | 9780 | | | | 3,446.29 | | 3,446.29 | |
| School Site Donations 116 | 0000 | 9780 | | | | 218,465.36 | | 218,465.36 | |
| Pheips Grant 119 | 0000 | 9780 | | | | 59,508.45 | | 59,508.45 | |
| Fine Arts Donation 416 | 0000 | 9780 | | | | 95,264.50 | | 95,264.50 | |
| School Tech Donations 442 | 0000 | 9780 | | | | 54,445.15 | | 54,445.15 | |
| LV Discr Sch Budget 102 | 0000 | 9780 | | | | 5,000.00 | | 5,000.00 | |
| PAR Fister 306 | 0000 | 9780 | | | | 1,760.00 | | 1,760.00 | |
| API 367 | 0000 | 9780 | | | | 8,417.49 | | 8,417.49 | |
| IB Program 092 | 0000 | 9780 | | | | 597.15 | | 597.15 | |
| IMFRP 380 | 0000 | 9780 | | | | 408,355.24 | | 408,355.24 | |
| School Library Impr Blk Grant 304 | 0000 | 9780 | | | | 227,395.66 | | 227,395.66 | |
| Saturday School SSOAR 099 | 0000 | 9780 | | | | 43,980.45 | | 43,980.45 | |
| 2009/10 Rev Lmt to Fund QEIA | 0000 | 9780 | | | | 551,849.00 | | 551,849.00 | |
| 2009/10 Rev Lmt Deficit \$253/ADA | 0000 | 9780 | | | | 3,320,028.00 | | 3,320,028.00 | |
| Categorical Year End Sweep/Tier III | 0000 | 9780 | | | | 2,302,792.37 | | 2,302,792.37 | |
| Reserve for 10 FTE's | 0000 | 9780 | | | | 690,000.00 | | 690,000.00 | |
| c) Undesignated Amount | | | 0.00 | 0.00 | 0.00 | | | | |
| d) Unappropriated Amount | | | | | | 0.00 | 0.00 | 0.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 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 | 4,061,644.59 | 2,775,215.64 | 6,836,860.23 | | | | |
| 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 | 100,000.00 | 0.00 | 100,000.00 | | | | |
| 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 | 9,689,181.23 | 2,534,278.63 | 12,223,459.86 | | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 2,951,640.04 | 2,951,640.04 | | | | |
| 5) Due from Other Funds | | 9310 | 173,055.75 | 59,192.73 | 232,248.48 | | | | |
| 6) Stores | | 9320 | 247,151.94 | 0.00 | 247,151.94 | | | | |
| 7) Prepaid Expenditures | | 9330 | 1,023,203.31 | 0.00 | 1,023,203.31 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) Fixed Assets | | 9400 | | | | | | | |
| 10) TOTAL, ASSETS | | | 15,294,236.82 | 8,320,327.04 | 23,614,563.86 | | | | |
| H. LIABILITIES | | | | | | | | | |
| 1) Accounts Payable | | 9500 | 4,453,906.72 | 1,652,394.53 | 6,106,301.25 | | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Due to Other Funds | | 9610 | 171,976.34 | 48,691.98 | 220,668.32 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Deferred Revenue | | 9650 | 16,811.38 | 685,463.61 | 702,274.99 | | | | |
| 6) Long-Term Liabilities | | 9660 | | | | | | | |
| 7) TOTAL, LIABILITIES | | | 4,642,694.44 | 2,386,550.12 | 7,029,244.56 | | | | |
| I. FUND EQUITY | | | | | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7) | | | 10,651,542.38 | 5,933,776.92 | 16,585,319.30 | | | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 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 | 39,281,206.56 | 0.00 | 39,281,206.56 | 34,376,933.00 | 0.00 | 34,376,933.00 | -12.5% |
| 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 | 256.43 | 0.00 | 256.43 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 251,892.43 | 0.00 | 251,892.43 | 251,893.00 | 0.00 | 251,893.00 | 0.0% |
| Timber Yield Tax | | 8022 | 6.69 | 0.00 | 6.69 | 4.00 | 0.00 | 4.00 | -40.2% |
| Other Subventions/In-Lieu Taxes | | 8029 | 361,368.58 | 0.00 | 361,368.58 | 0.00 | 0.00 | 0.00 | -100.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 27,386,490.67 | 0.00 | 27,386,490.67 | 26,829,325.00 | 0.00 | 26,829,325.00 | -2.0% |
| Unsecured Roll Taxes | | 8042 | 1,156,514.83 | 0.00 | 1,156,514.83 | 1,160,540.00 | 0.00 | 1,160,540.00 | 0.3% |
| Prior Years' Taxes | | 8043 | 1,099,890.05 | 0.00 | 1,099,890.05 | 1,459,801.00 | 0.00 | 1,459,801.00 | 32.7% |
| Supplemental Taxes | | 8044 | 1,031,550.84 | 0.00 | 1,031,550.84 | 1,118,426.00 | 0.00 | 1,118,426.00 | 8.4% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 433,267.58 | 0.00 | 433,267.58 | 466,811.00 | 0.00 | 466,811.00 | 7.7% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 104,421.75 | 0.00 | 104,421.75 | 104,422.00 | 0.00 | 104,422.00 | 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 | | | 71,106,866.41 | 0.00 | 71,106,866.41 | 65,768,155.00 | 0.00 | 65,768,155.00 | -7.5% |
| Revenue Limit Transfers | | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | (1,942,664.00) | | (1,942,664.00) | (1,829,458.00) | | (1,829,458.00) | -5.8% |
| 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 | | 1,942,664.00 | 1,942,664.00 | | 1,829,458.00 | 1,829,458.00 | -5.8% |
| 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 | 463,384.61 | 0.00 | 463,384.61 | 472,544.00 | 0.00 | 472,544.00 | 2.0% |
| 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 | | | 69,627,587.02 | 1,942,664.00 | 71,570,251.02 | 64,411,241.00 | 1,829,458.00 | 66,240,699.00 | -7.4% |
| 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 | 2,118,060.00 | 2,118,060.00 | 0.00 | 3,374,142.00 | 3,374,142.00 | 59.3% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 259,925.99 | 259,925.99 | 0.00 | 427,949.00 | 427,949.00 | 64.6% |
| 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 | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | | 8,345,360.78 | 8,345,360.78 | | 3,765,104.00 | 3,765,104.00 | -54.9% |
| 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 | | 54,122.63 | 54,122.63 | | 36,176.00 | 36,176.00 | -33.2% |
| JTPA / WIA | 5600-5625 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | All Other | 8290 | 188,965.45 | 256,841.43 | 445,806.88 | 198,254.00 | 194,447.00 | 392,701.00 | -11.9% |
| TOTAL, FEDERAL REVENUE | | | 188,965.45 | 11,034,310.83 | 11,223,276.28 | 198,254.00 | 7,797,818.00 | 7,996,072.00 | -28.8% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 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 | | | | | | | | | |
| Supplemental Instruction Programs | | | | | | | | | |
| Current Year | 0000 | 8311 | 550,674.28 | | 550,674.28 | 640,927.00 | | 640,927.00 | 16.4% |
| Prior Years | 0000 | 8319 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.0% |
| 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 | 6350-6360 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6350-6300 | 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% |
| Gifted and Talented Pupils | 7140 | 8311 | | 104,614.00 | 104,614.00 | | 0.00 | 0.00 | -100.0% |
| Home-to-School Transportation | 7230 | 8311 | | 499,203.00 | 499,203.00 | | 174,721.00 | 174,721.00 | -65.0% |
| School Improvement Program | 7260-7265 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | -0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | | 1,990,535.00 | 1,990,535.00 | | 1,592,427.00 | 1,592,427.00 | -20.0% |
| Spec. Ed. Transportation | 7240 | 8311 | | 745,314.00 | 745,314.00 | | 260,860.00 | 260,860.00 | -65.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 4,097,624.00 | 0.00 | 4,097,624.00 | 3,281,000.00 | 0.00 | 3,281,000.00 | -19.9% |
| Class Size Reduction, Grade Nine | | 8435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter Schools Categorical Block Grant | | 8480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,507,308.19 | 160,491.55 | 1,667,799.74 | 1,500,299.00 | 156,564.00 | 1,656,863.00 | -0.7% |
| 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% |
| Arts and Music Block Grant | 6760 | 8590 | | 193,404.00 | 193,404.00 | | 0.00 | 0.00 | -100.0% |
| Miller Unruh Reading Program | 7200 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Supplemental School Counseling Program | 7080 | 8590 | | 196,567.00 | 196,567.00 | | 0.00 | 0.00 | -100.0% |
| Instructional Materials | 7155, 7156, 7157, 7158, 7160, 7170 | 8590 | | 797,819.00 | 797,819.00 | | 0.00 | 0.00 | -100.0% |
| Staff Development | 7294, 7295, 7296 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Tenth Grade Counseling | 7375 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Educational Technology Assistance Grants | 7100-7125 | 8590 | | 81,787.80 | 81,787.80 | | 0.00 | 0.00 | -100.0% |
| School Based Coordination Program | 7250 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | | 28,696.99 | 28,696.99 | | 30,982.00 | 30,982.00 | 8.0% |
| 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% |
| Pupil Retention Block Grant | 7390 | 8590 | | 4,603.00 | 4,603.00 | | 0.00 | 0.00 | -100.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Teacher Credentialing Block Grant | 7392 | 8590 | | 220,312.00 | 220,312.00 | | 0.00 | 0.00 | -100.0% |
| Professional Development Block Grant | 7393 | 8590 | | 627,328.00 | 627,328.00 | | 0.00 | 0.00 | -100.0% |
| Targeted Instructional Improvement Block Grant | 7394 | 8590 | | 1,057,369.00 | 1,057,369.00 | | 0.00 | 0.00 | -100.0% |
| School and Library Improvement Block Grant | 7395 | 8590 | | 1,115,300.00 | 1,115,300.00 | | 0.00 | 0.00 | -100.0% |
| Quality Education Investment Act | 7400 | 8590 | | 496,900.00 | 496,900.00 | | 551,849.00 | 551,849.00 | 11.1% |
| All Other State Revenue | All Other | 8590 | 96,424.18 | 3,193,562.91 | 3,289,987.09 | 4,519,849.00 | 2,009,153.00 | 6,529,002.00 | 98.5% |
| TOTAL, OTHER STATE REVENUE | | | 6,252,030.65 | 11,513,807.25 | 17,765,837.90 | 9,942,075.00 | 4,776,556.00 | 14,718,631.00 | -17.2% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 Budget | | % Diff Column C & F |
|---------------------------------------------------------------------|----------------|--------------|---------------------------|----------------------|---------------------------|----------------------|----------------------|----------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | |
| 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 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to R.I. Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 3,419.30 | 0.00 | 3,419.30 | 2,500.00 | 0.00 | 2,500.00 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leases and Rentals | | 8650 | 65,650.80 | 0.00 | 65,650.80 | 54,000.00 | 0.00 | 54,000.00 |
| Interest | | 8660 | 336,744.42 | 19,165.30 | 355,909.72 | 250,000.00 | 0.00 | 250,000.00 |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fees From Individuals | | 8675 | 0.00 | 82,390.14 | 82,390.14 | 0.00 | 80,000.00 | 80,000.00 |
| Transportation Services | 7230, 7240 | 8677 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Interagency Services | All Other | 8677 | 0.00 | 5,587.13 | 5,587.13 | 0.00 | 0.00 | 0.00 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Local Revenue | | 8699 | 1,772,989.76 | 573,661.00 | 2,346,650.76 | 857,251.00 | 542,643.00 | 1,399,894.00 |
| Tuition | | 8710 | 0.00 | 343,406.35 | 343,406.35 | 0.00 | 145,185.00 | 145,185.00 |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| From County Offices | 6500 | 8792 | | 6,860,119.00 | 6,860,119.00 | | 6,410,198.00 | 6,410,198.00 |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6350, 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| From County Offices | 6350, 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| From JPAs | 6350, 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL, OTHER LOCAL REVENUE | | | 2,178,804.28 | 7,884,328.92 | 10,063,133.20 | 1,163,751.00 | 7,178,026.00 | 8,341,777.00 |
| TOTAL, REVENUES | | | 78,247,387.40 | 32,375,111.00 | 110,622,498.40 | 75,715,321.00 | 21,581,858.00 | 97,297,179.00 |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 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 | 37,754,818.81 | 9,057,173.90 | 46,811,992.71 | 35,860,205.00 | 9,727,360.00 | 45,587,565.00 | -2.6% |
| Certificated Pupil Support Salaries | | 1200 | 788,886.28 | 1,319,125.62 | 2,108,011.90 | 0.00 | 1,929,825.00 | 1,929,825.00 | -8.5% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,950,414.37 | 1,434,457.76 | 5,384,872.13 | 3,737,260.00 | 1,283,923.00 | 5,021,183.00 | -6.8% |
| Other Certificated Salaries | | 1900 | 58,778.34 | 615,267.46 | 674,045.80 | 134,815.00 | 161,861.00 | 296,676.00 | -56.0% |
| TOTAL, CERTIFICATED SALARIES | | | 42,552,897.80 | 12,426,024.74 | 54,978,922.54 | 39,732,280.00 | 13,102,969.00 | 52,835,249.00 | -3.9% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 132,348.39 | 4,421,515.99 | 4,553,864.38 | 157,491.00 | 4,196,192.00 | 4,353,683.00 | -4.4% |
| Classified Support Salaries | | 2200 | 3,687,896.00 | 2,892,969.24 | 6,580,865.24 | 3,224,440.00 | 2,249,364.00 | 5,473,804.00 | -16.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 613,208.86 | 531,287.06 | 1,144,495.92 | 540,258.00 | 496,538.00 | 1,036,796.00 | -9.4% |
| Clerical, Technical and Office Salaries | | 2400 | 3,526,410.37 | 924,314.10 | 4,450,724.47 | 3,222,469.00 | 776,716.00 | 3,999,185.00 | -10.1% |
| Other Classified Salaries | | 2900 | 340,802.23 | 91,020.88 | 431,823.11 | 343,837.00 | 73,990.00 | 417,827.00 | -3.2% |
| TOTAL, CLASSIFIED SALARIES | | | 8,300,667.85 | 8,861,107.27 | 17,161,775.12 | 7,488,495.00 | 7,792,800.00 | 15,281,295.00 | -11.0% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 3,519,770.26 | 955,964.31 | 4,475,734.57 | 3,247,353.00 | 1,071,927.00 | 4,319,280.00 | -3.5% |
| PERS | | 3201-3202 | 708,134.13 | 689,825.74 | 1,397,959.87 | 622,585.00 | 645,649.00 | 1,268,234.00 | -9.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,196,206.23 | 805,862.77 | 2,002,069.00 | 1,122,957.00 | 820,753.00 | 1,943,710.00 | -2.9% |
| Health and Welfare Benefits | | 3401-3402 | 7,497,546.13 | 2,670,032.89 | 10,167,579.02 | 7,339,714.00 | 2,808,754.00 | 10,148,468.00 | -0.2% |
| Unemployment Insurance | | 3501-3502 | 152,249.99 | 60,737.90 | 212,987.89 | 140,898.00 | 86,142.00 | 227,040.00 | 6.6% |
| Workers' Compensation | | 3601-3602 | 485,049.47 | 194,690.85 | 679,740.32 | 444,634.00 | 195,070.00 | 639,704.00 | -5.9% |
| OPEB, Allocated | | 3701-3702 | 507,421.24 | 217,187.71 | 724,608.95 | 594,335.00 | 209,956.00 | 804,291.00 | 11.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 193,067.00 | 205,501.48 | 398,568.48 | 232,332.00 | 182,816.00 | 415,148.00 | 4.2% |
| Other Employee Benefits | | 3901-3902 | 6,081.00 | 0.00 | 6,081.00 | 15,000.00 | 0.00 | 15,000.00 | 146.7% |
| TOTAL, EMPLOYEE BENEFITS | | | 14,265,525.45 | 5,799,803.65 | 20,065,329.10 | 13,759,808.00 | 6,021,067.00 | 19,780,875.00 | -1.4% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 1,048,487.21 | 1,048,487.21 | 361,555.00 | 50,000.00 | 411,555.00 | -60.7% |
| Books and Other Reference Materials | | 4200 | 19,364.06 | 14,738.27 | 34,102.33 | 18,604.00 | 0.00 | 18,604.00 | -45.4% |
| Materials and Supplies | | 4300 | 1,364,349.77 | 2,448,389.89 | 3,812,739.66 | 1,084,355.00 | 1,987,871.00 | 3,052,226.00 | -19.9% |
| Noncapitalized Equipment | | 4400 | 226,645.63 | 582,507.24 | 809,152.87 | 96,426.00 | 160,615.00 | 257,041.00 | -68.2% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,610,359.46 | 4,094,122.61 | 5,704,482.07 | 1,540,940.00 | 2,198,486.00 | 3,739,426.00 | -34.4% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 24,941.02 | 967,348.76 | 992,289.78 | 0.00 | 0.00 | 0.00 | -100.0% |
| Travel and Conferences | | 5200 | 122,600.75 | 234,120.20 | 356,720.95 | 154,921.00 | 151,107.00 | 306,028.00 | -14.2% |
| Dues and Memberships | | 5300 | 32,988.70 | 3,715.00 | 36,703.70 | 33,688.00 | 1,134.00 | 34,822.00 | -5.1% |
| Insurance | | 5400 - 5450 | 120,854.62 | 31,212.30 | 152,066.92 | 120,898.00 | 42,400.00 | 163,298.00 | 7.4% |
| Operations and Housekeeping Services | | 5500 | 1,840,133.50 | 0.00 | 1,840,133.50 | 1,981,740.00 | 0.00 | 1,981,740.00 | 7.7% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 99,027.49 | 179,330.86 | 278,358.35 | 148,116.00 | 162,282.00 | 310,398.00 | 11.5% |
| Transfers of Direct Costs | | 5710 | (197,303.81) | 197,303.81 | 0.00 | 148,000.00 | (148,000.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (65,225.36) | (29,435.33) | (94,660.69) | (63,662.00) | (44,757.00) | (108,419.00) | 14.5% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,284,263.05 | 2,571,222.00 | 3,855,485.05 | 1,463,267.00 | 3,622,457.00 | 5,085,724.00 | 31.9% |
| Communications | | 5900 | 106,698.35 | 12,168.74 | 118,867.09 | 187,168.00 | 25,209.00 | 212,377.00 | 78.7% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 3,368,978.31 | 4,166,986.34 | 7,535,964.65 | 4,174,136.00 | 3,811,832.00 | 7,985,968.00 | 6.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 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 | 39,407.99 | 0.00 | 39,407.99 | 0.00 | 0.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 11,637.00 | 11,637.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | (6.30) | 0.00 | (6.30) | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL, CAPITAL OUTLAY | | | 39,401.69 | 11,637.00 | 51,038.69 | 0.00 | 0.00 | 0.00 | -100.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 124,789.81 | 124,789.81 | 0.00 | 128,000.00 | 128,000.00 | 2.6% |
| Payments to County Offices | | 7142 | 0.00 | 560,888.22 | 560,888.22 | 0.00 | 390,000.00 | 390,000.00 | -30.5% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6350, 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6350, 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6350, 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments All Other Transfers | All Other | 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 | 397,588.85 | 0.00 | 397,588.85 | 371,002.00 | 0.00 | 371,002.00 | -6.7% |
| Other Debt Service - Principal | | 7439 | 764,569.55 | 0.00 | 764,569.55 | 624,641.00 | 0.00 | 624,641.00 | -18.3% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,162,158.40 | 685,678.03 | 1,847,836.43 | 995,643.00 | 518,000.00 | 1,513,643.00 | -18.1% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (428,596.56) | 428,596.56 | 0.00 | (431,976.00) | 431,976.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (111,108.54) | 0.00 | (111,108.54) | (179,910.00) | 0.00 | (179,910.00) | 61.9% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (539,705.10) | 428,596.56 | (111,108.54) | (611,886.00) | 431,976.00 | (179,910.00) | 61.9% |
| TOTAL, EXPENDITURES | | | 70,760,283.86 | 36,473,956.20 | 107,234,240.06 | 67,079,416.00 | 33,877,130.00 | 100,956,546.00 | -5.9% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 443,000.00 | 0.00 | 443,000.00 | 963,000.00 | 0.00 | 963,000.00 | 117.4% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 443,000.00 | 0.00 | 443,000.00 | 963,000.00 | 0.00 | 963,000.00 | 117.4% |
| INTERFUND TRANSFERS OUT | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 68,659.00 | 0.00 | 68,659.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 1,022,046.68 | 0.00 | 1,022,046.68 | 495,977.00 | 0.00 | 495,977.00 | -51.5% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,090,705.68 | 0.00 | 1,090,705.68 | 495,977.00 | 0.00 | 495,977.00 | -54.5% |
| 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 | (7,987,877.90) | 7,987,877.90 | 0.00 | (8,603,426.00) | 8,603,426.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | (310,603.00) | 310,603.00 | 0.00 | 0.0% |
| Catagorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 1,640,309.43 | (1,640,309.43) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers | | 8998 | 1,403,788.71 | (1,403,788.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (4,943,779.76) | 4,943,779.76 | 0.00 | (8,914,029.00) | 8,914,029.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | | |
| (a - b + c - d + e) | | | (5,591,485.44) | 4,943,779.76 | (647,705.68) | (8,447,006.00) | 8,914,029.00 | 467,023.00 | -172.1% |

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 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 | 69,627,587.02 | 1,942,664.00 | 71,570,251.02 | 64,411,241.00 | 1,829,456.00 | 66,240,699.00 | -7.4% |
| 2) Federal Revenue | | 8100-8299 | 188,965.45 | 11,034,310.83 | 11,223,276.28 | 198,254.00 | 7,797,818.00 | 7,996,072.00 | -28.8% |
| 3) Other State Revenue | | 8300-8599 | 6,262,030.65 | 11,513,807.25 | 17,765,837.90 | 9,942,075.00 | 4,776,556.00 | 14,718,631.00 | -17.2% |
| 4) Other Local Revenue | | 8600-8799 | 2,178,804.28 | 7,884,328.92 | 10,063,133.20 | 1,163,751.00 | 7,178,026.00 | 8,341,777.00 | -17.1% |
| 5) TOTAL, REVENUES | | | 78,247,367.40 | 32,375,111.00 | 110,622,498.40 | 75,715,321.00 | 21,581,858.00 | 97,297,179.00 | -12.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 49,454,777.22 | 23,701,799.25 | 73,156,576.47 | 47,400,816.00 | 22,382,890.00 | 69,783,706.00 | -4.6% |
| 2) Instruction - Related Services | 2000-2999 | | 6,444,206.24 | 5,077,910.26 | 13,522,116.50 | 8,101,698.00 | 3,682,234.00 | 11,783,932.00 | -12.9% |
| 3) Pupil Services | 3000-3999 | | 1,409,914.63 | 3,954,112.24 | 5,364,026.87 | 198,669.00 | 4,612,778.00 | 4,811,447.00 | -10.3% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 6,832.13 | 0.00 | 6,832.13 | 7,531.00 | 0.00 | 7,531.00 | 10.2% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 11,863.00 | 0.00 | 11,863.00 | New |
| 7) General Administration | 7000-7999 | | 3,971,670.60 | 532,556.32 | 4,504,226.92 | 3,983,419.00 | 591,976.00 | 4,575,395.00 | 1.6% |
| 8) Plant Services | 8000-8999 | | 6,310,724.64 | 2,521,900.10 | 8,832,624.74 | 6,261,659.00 | 2,089,252.00 | 8,350,911.00 | -5.5% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 1,162,158.40 | 685,678.03 | 1,847,836.43 | 1,113,761.00 | 518,000.00 | 1,631,761.00 | -11.7% |
| 10) TOTAL, EXPENDITURES | | | 70,760,283.86 | 36,473,956.20 | 107,234,240.06 | 67,079,416.00 | 33,877,130.00 | 100,956,546.00 | -5.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 7,487,103.54 | (4,098,845.20) | 3,388,258.34 | 8,635,905.00 | (12,295,272.00) | (3,659,367.00) | -208.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 443,000.00 | 0.00 | 443,000.00 | 963,000.00 | 0.00 | 963,000.00 | 117.4% |
| b) Transfers Out | | 7600-7629 | 1,090,705.68 | 0.00 | 1,090,705.68 | 495,977.00 | 0.00 | 495,977.00 | -54.5% |
| 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 | (4,943,779.76) | 4,943,779.76 | 0.00 | (8,914,029.00) | 8,914,029.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (5,591,485.44) | 4,943,779.76 | (647,705.68) | (8,447,006.00) | 8,914,029.00 | 467,023.00 | -172.1% |

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | | | 2009-10 Budget | | | % Diff Column C & F |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,895,618.10 | 844,934.56 | 2,740,552.66 | 188,899.00 | (3,381,243.00) | (3,192,344.00) | -216.5% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,755,924.28 | 5,088,842.37 | 13,844,766.65 | 10,651,542.38 | 5,933,776.93 | 16,585,319.31 | 19.8% |
| 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) | | | 8,755,924.28 | 5,088,842.37 | 13,844,766.65 | 10,651,542.38 | 5,933,776.93 | 16,585,319.31 | 19.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,755,924.28 | 5,088,842.37 | 13,844,766.65 | 10,651,542.38 | 5,933,776.93 | 16,585,319.31 | 19.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,651,542.38 | 5,933,776.93 | 16,585,319.31 | 10,840,441.38 | 2,552,533.93 | 13,392,975.31 | -19.2% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Reserve for | | | | | | | | | |
| Revolving Cash | | 9711 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| Stores | | 9712 | 247,151.94 | 0.00 | 247,151.94 | 240,000.00 | 0.00 | 240,000.00 | -2.9% |
| Prepaid Expenditures | | 9713 | 1,023,203.31 | 0.00 | 1,023,203.31 | 1,071,000.00 | 0.00 | 1,071,000.00 | 4.7% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 5,933,776.93 | 5,933,776.93 | 0.00 | 2,552,533.93 | 2,552,533.93 | -57.0% |
| b) Designated Amounts | | | | | | | | | |
| Designated for Economic Uncertainties | | 9770 | 1,808,230.98 | 0.00 | 1,808,230.98 | 1,370,280.10 | 0.00 | 1,370,280.10 | -24.2% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 7,472,956.15 | 0.00 | 7,472,956.15 | 8,059,161.28 | 0.00 | 8,059,161.28 | 7.8% |
| Bob Fisler Donation Fund 075 | 0000 | 9780 | 595.00 | | 595.00 | | | | |
| Parks Jr. High School Grant 077 | 0000 | 9780 | 3,500.00 | | 3,500.00 | | | | |
| FSD District Donations 078 | 0000 | 9780 | 70.00 | | 70.00 | | | | |
| Hermosa PTA Grant 079 | 0000 | 9780 | 1,488.09 | | 1,488.09 | | | | |
| Beckman Science Grant 095 | 0000 | 9780 | 62,203.08 | | 62,203.08 | | | | |
| Friday Night Live Grant 107 | 0000 | 9780 | 3,446.29 | | 3,446.29 | | | | |
| School Site Donations 116 | 0000 | 9780 | 218,465.36 | | 218,465.36 | | | | |
| Phelps Grant 119 | 0000 | 9780 | 59,508.45 | | 59,508.45 | | | | |
| Fine Arts Donations 416 | 0000 | 9780 | 95,264.50 | | 95,264.50 | | | | |
| School Technology Donations 442 | 0000 | 9780 | 54,445.15 | | 54,445.15 | | | | |
| LV Discretionary School Budget 102 | 0000 | 9780 | 5,000.00 | | 5,000.00 | | | | |
| Arts & Music Block Grant 316 | 0000 | 9780 | 75,000.00 | | 75,000.00 | | | | |
| PAR Fisler 306 | 0000 | 9780 | 1,760.00 | | 1,760.00 | | | | |
| HPSG Maple 210 | 0000 | 9780 | 28,794.87 | | 28,794.87 | | | | |
| API 367 | 0000 | 9780 | 8,417.49 | | 8,417.49 | | | | |
| IB Program 092 | 0000 | 9780 | 597.15 | | 597.15 | | | | |
| IMFRP 380 | 0000 | 9780 | 408,355.24 | | 408,355.24 | | | | |
| Sch Libr Impr Block Grant 304 | 0000 | 9780 | 227,395.66 | | 227,395.66 | | | | |
| Saturday School SSOAR 099 | 0000 | 9780 | 43,980.45 | | 43,980.45 | | | | |
| 2009/10 Rev Lmt to Fund QEIA | 0000 | 9780 | 551,849.00 | | 551,849.00 | | | | |
| 2009/10 Rev Lmt Deficit \$253/ADA | 0000 | 9780 | 3,320,028.00 | | 3,320,028.00 | | | | |
| Categorical Year End Sweep/Tier III | 0000 | 9780 | 2,302,792.37 | | 2,302,792.37 | | | | |
| Bob Fisler Donation Fund 075 | 0000 | 9780 | | | | 595.00 | | 595.00 | |
| Parks Jr. HS Grant 077 | 0000 | 9780 | | | | 3,500.00 | | 3,500.00 | |
| FSD District Donations 078 | 0000 | 9780 | | | | 70.00 | | 70.00 | |
| Hermosa PTA Grant 079 | 0000 | 9780 | | | | 1,488.09 | | 1,488.09 | |
| Beckman Science Grant 095 | 0000 | 9780 | | | | 62,203.08 | | 62,203.08 | |
| Friday Night Live Grant 107 | 0000 | 9780 | | | | 3,446.29 | | 3,446.29 | |
| School Site Donations 116 | 0000 | 9780 | | | | 218,465.36 | | 218,465.36 | |
| Phelps Grant 119 | 0000 | 9780 | | | | 59,508.45 | | 59,508.45 | |
| Fine Arts Donation 416 | 0000 | 9780 | | | | 95,264.50 | | 95,264.50 | |
| School Tech Donations 442 | 0000 | 9780 | | | | 54,445.15 | | 54,445.15 | |
| LV Discr Sch Budget 102 | 0000 | 9780 | | | | 5,000.00 | | 5,000.00 | |
| PAR Fisler 306 | 0000 | 9780 | | | | 1,760.00 | | 1,760.00 | |
| API 367 | 0000 | 9780 | | | | 8,417.49 | | 8,417.49 | |
| IB Program 092 | 0000 | 9780 | | | | 597.15 | | 597.15 | |
| IMFRP 380 | 0000 | 9780 | | | | 408,355.24 | | 408,355.24 | |
| School Library Impr Blk Grant 304 | 0000 | 9780 | | | | 227,395.66 | | 227,395.66 | |
| Saturday School SSOAR 099 | 0000 | 9780 | | | | 43,980.45 | | 43,980.45 | |
| 2009/10 Rev Lmt to Fund QEIA | 0000 | 9780 | | | | 551,849.00 | | 551,849.00 | |
| 2009/10 Rev Lmt Deficit \$253/ADA | 0000 | 9780 | | | | 3,320,028.00 | | 3,320,028.00 | |
| Categorical Year End Sweep/Tier III | 0000 | 9780 | | | | 2,302,792.37 | | 2,302,792.37 | |
| Reserve for 10 FTE's | 0000 | 9780 | | | | 690,000.00 | | 690,000.00 | |
| c) Undesignated Amount | | 9790 | 0.00 | 0.00 | 0.00 | | | | |
| d) Unappropriated Amount | | 9790 | | | | 0.00 | 0.00 | 0.00 | |

| <u>Resource</u> | <u>Description</u> | <u>2008-09 Unaudited Actuals</u> | <u>2009-10 Budget</u> |
|-----------------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------|
| 3200 | ARRA: State Fiscal Stabilization Fund | 4,509,392.00 | 1,128,149.00 |
| 5640 | Medi-Cal Billing Option | 61,370.53 | 61,370.53 |
| 6286 | English Language Acquisition Program, Teacher Training & Student | 128,943.98 | 128,943.98 |
| 6300 | Lottery: Instructional Materials | 308,267.23 | 308,267.23 |
| 6500 | Special Education | 97,999.92 | 97,999.92 |
| 7090 | Economic Impact Aid (EIA) | 614,267.37 | 614,267.37 |
| 7395 | School and Library Improvement Block Grant (08-09) | 0.01 | 0.01 |
| 7400 | Quality Education Investment Act | 213,535.89 | 213,535.89 |
| Total, Legally Restricted Balance | | <u>5,933,776.93</u> | <u>2,552,533.93</u> |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 3,506.00 | 0.00 | -100.0% |
| 3) Other State Revenue | | 8300-8599 | 1,243,098.63 | 1,314,126.00 | 5.7% |
| 4) Other Local Revenue | | 8600-8799 | 1,265,759.19 | 1,108,420.00 | -12.4% |
| 5) TOTAL REVENUES | | | 2,512,363.82 | 2,422,546.00 | -3.6% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 321,812.86 | 373,100.00 | 15.9% |
| 2) Classified Salaries | | 2000-2999 | 1,261,661.89 | 1,316,542.00 | 4.3% |
| 3) Employee Benefits | | 3000-3999 | 377,811.31 | 385,709.00 | 2.1% |
| 4) Books and Supplies | | 4000-4999 | 145,443.33 | 202,700.00 | 39.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 61,477.05 | 74,304.00 | 20.9% |
| 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 | 61,108.54 | 48,910.00 | -20.0% |
| 9) TOTAL EXPENDITURES | | | 2,229,314.98 | 2,401,265.00 | 7.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 283,048.84 | 21,281.00 | -92.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 100,000.00 | 150,000.00 | 50.0% |
| 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 | | | (100,000.00) | (150,000.00) | 50.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 183,048.84 | (128,719.00) | -170.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 112,528.50 | 295,577.34 | 162.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 112,528.50 | 295,577.34 | 162.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 112,528.50 | 295,577.34 | 162.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 295,577.34 | 166,858.34 | -43.5% |
| c) Undesignated Amount | | | | | |
| d) Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 325,709.19 | | |
| 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 | 126,132.33 | | |
| 4) Due from Grantor Government | | 9290 | 116,022.86 | | |
| 5) Due from Other Funds | | 9310 | 14,805.06 | | |
| 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 | | | 582,669.44 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 115,876.43 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 130,533.67 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred Revenue | | 9850 | 40,682.00 | | |
| 6) Long-Term Liabilities | | 9660 | | | |
| 7) TOTAL, LIABILITIES | | | 287,092.10 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7) | | | 295,577.34 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | | 8290 | 3,506.00 | 0.00 | -100.0% |
| TOTAL, FEDERAL REVENUE | | | 3,506.00 | 0.00 | -100.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6055-6056 | 8590 | 744,195.12 | 774,661.00 | 4.1% |
| All Other State Revenue | All Other | 8590 | 498,903.51 | 539,465.00 | 8.1% |
| TOTAL, OTHER STATE REVENUE | | | 1,243,098.63 | 1,314,126.00 | 5.7% |
| 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 | 7,641.84 | 6,000.00 | -21.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 1,258,117.35 | 1,102,420.00 | -12.4% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,265,759.19 | 1,108,420.00 | -12.4% |
| TOTAL, REVENUES | | | 2,512,363.82 | 2,422,546.00 | -3.6% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|--------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 321,812.86 | 373,100.00 | 15.9% |
| 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 | | | 321,812.86 | 373,100.00 | 15.9% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 1,081,841.18 | 1,099,400.00 | 1.6% |
| Classified Support Salaries | | 2200 | 5,093.85 | 13,142.00 | 158.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 107,134.56 | 98,000.00 | -8.5% |
| Clerical, Technical and Office Salaries | | 2400 | 67,592.30 | 106,000.00 | 56.8% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,261,661.89 | 1,316,542.00 | 4.3% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 28,595.60 | 42,984.00 | 50.3% |
| PERS | | 3201-3202 | 69,137.96 | 39,734.00 | -42.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 98,243.08 | 117,954.00 | 20.1% |
| Health and Welfare Benefits | | 3401-3402 | 135,865.01 | 141,127.00 | 3.9% |
| Unemployment Insurance | | 3501-3502 | 4,733.89 | 15,387.00 | 225.0% |
| Workers' Compensation | | 3601-3602 | 14,896.54 | 13,798.00 | -7.4% |
| 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 | 26,339.23 | 14,725.00 | -44.1% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 377,811.31 | 385,709.00 | 2.1% |
| 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 | 138,439.72 | 175,500.00 | 26.8% |
| Noncapitalized Equipment | | 4400 | 7,003.61 | 26,200.00 | 274.1% |
| Food | | 4700 | 0.00 | 1,000.00 | New |
| TOTAL, BOOKS AND SUPPLIES | | | 145,443.33 | 202,700.00 | 39.4% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 16,701.32 | 22,850.00 | 36.8% |
| Dues and Memberships | | 5300 | 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 | 538.75 | 600.00 | 11.4% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 12,021.24 | 21,454.00 | 78.5% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 27,136.65 | 17,900.00 | -34.0% |
| Communications | | 5900 | 5,079.09 | 11,500.00 | 126.4% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 61,477.05 | 74,304.00 | 20.9% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 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 | 61,108.54 | 48,910.00 | -20.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 61,108.54 | 48,910.00 | -20.0% |
| TOTAL, EXPENDITURES | | | 2,229,314.98 | 2,401,265.00 | 7.7% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 100,000.00 | 150,000.00 | 50.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 100,000.00 | 150,000.00 | 50.0% |
| 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% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers | | 8998 | 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) | | | (100,000.00) | (150,000.00) | 50.0% |

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 3,506.00 | 0.00 | -100.0% |
| 3) Other State Revenue | | 8300-8599 | 1,243,098.63 | 1,314,126.00 | 5.7% |
| 4) Other Local Revenue | | 8600-8799 | 1,265,759.19 | 1,108,420.00 | -12.4% |
| 5) TOTAL, REVENUES | | | 2,512,363.82 | 2,422,546.00 | -3.6% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 1,903,736.73 | 2,012,773.00 | 5.7% |
| 2) Instruction - Related Services | 2000-2999 | | 252,976.22 | 307,810.00 | 21.7% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 1,000.00 | New |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 61,108.54 | 48,910.00 | -20.0% |
| 8) Plant Services | 8000-8999 | | 11,493.49 | 30,772.00 | 167.7% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 2,229,314.98 | 2,401,265.00 | 7.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 283,048.84 | 21,281.00 | -92.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 100,000.00 | 150,000.00 | 50.0% |
| 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 | | | (100,000.00) | (150,000.00) | 50.0% |

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|--------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 183,048.84 | (128,719.00) | -170.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 112,528.50 | 295,577.34 | 162.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 112,528.50 | 295,577.34 | 162.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 112,528.50 | 295,577.34 | 162.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 295,577.34 | 166,858.34 | -43.5% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 295,577.34 | 166,858.34 | -43.5% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| <u>Resource</u> | <u>Description</u> | <u>2008-09 Unaudited Actuals</u> | <u>2009-10 Budget</u> |
|-----------------|-----------------------------------|--------------------------------------|---------------------------|
| | Total, Legally Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,807,289.29 | 2,872,310.00 | 2.3% |
| 3) Other State Revenue | | 8300-8599 | 209,498.59 | 205,091.00 | -2.1% |
| 4) Other Local Revenue | | 8600-8799 | 1,654,005.21 | 1,679,387.00 | 1.5% |
| 5) TOTAL REVENUES | | | 4,670,793.09 | 4,756,788.00 | 1.8% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,554,260.70 | 1,565,576.00 | 0.7% |
| 3) Employee Benefits | | 3000-3999 | 620,354.01 | 648,963.00 | 4.6% |
| 4) Books and Supplies | | 4000-4999 | 2,062,311.45 | 2,251,452.00 | 9.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 163,701.29 | 173,804.00 | 6.2% |
| 6) Capital Outlay | | 6000-6999 | 66,248.25 | 38,312.00 | -42.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 50,000.00 | 131,000.00 | 162.0% |
| 9) TOTAL EXPENDITURES | | | 4,516,875.70 | 4,809,107.00 | 6.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 153,917.39 | (52,319.00) | -134.0% |
| 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% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|--------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 153,917.39 | (52,319.00) | -134.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 628,186.04 | 782,103.43 | 24.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 628,186.04 | 782,103.43 | 24.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 628,186.04 | 782,103.43 | 24.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 1,420.00 | 0.00 | -100.0% |
| Stores | | 9712 | 115,403.15 | 0.00 | -100.0% |
| Prepaid Expenditures | | 9713 | 22,948.50 | 0.00 | -100.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 642,331.78 | 729,784.43 | 13.6% |
| c) Undesignated Amount | | | | | |
| d) Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 879,980.71 | | |
| c) in Revolving Fund | | 9130 | 1,420.00 | | |
| 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 | 432,983.08 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 115,403.15 | | |
| 7) Prepaid Expenditures | | 9330 | 22,948.50 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | | | |
| 10) TOTAL, ASSETS | | | 1,452,735.44 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 589,744.55 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred Revenue | | 9650 | 80,887.46 | | |
| 6) Long-Term Liabilities | | 9660 | | | |
| 7) TOTAL, LIABILITIES | | | 670,632.01 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7) | | | 782,103.43 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 2,807,289.29 | 2,872,310.00 | 2.3% |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 2,807,289.29 | 2,872,310.00 | 2.3% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 209,498.59 | 205,091.00 | -2.1% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 209,498.59 | 205,091.00 | -2.1% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 1,615,716.69 | 1,648,827.00 | 2.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,871.56 | 8,460.00 | -22.2% |
| 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 | 27,416.96 | 22,100.00 | -19.4% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,654,005.21 | 1,679,387.00 | 1.5% |
| TOTAL, REVENUES | | | 4,670,793.09 | 4,756,788.00 | 1.8% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 1,391,911.62 | 1,395,326.00 | 0.2% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 162,349.08 | 170,250.00 | 4.9% |
| 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 | | | 1,554,260.70 | 1,565,576.00 | 0.7% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 119,674.81 | 123,192.00 | 2.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 114,389.85 | 120,192.00 | 5.1% |
| Health and Welfare Benefits | | 3401-3402 | 272,886.55 | 282,166.00 | 3.4% |
| Unemployment Insurance | | 3501-3502 | 4,601.43 | 4,697.00 | 2.1% |
| Workers' Compensation | | 3601-3602 | 14,639.40 | 14,716.00 | 0.5% |
| OPEB, Allocated | | 3701-3702 | 58,406.91 | 64,000.00 | 9.6% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 35,755.06 | 40,000.00 | 11.9% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 620,354.01 | 648,963.00 | 4.6% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 230,071.82 | 210,640.00 | -8.4% |
| Noncapitalized Equipment | | 4400 | 1,873.81 | 1,000.00 | -46.6% |
| Food | | 4700 | 1,830,365.82 | 2,039,812.00 | 11.4% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,062,311.45 | 2,251,452.00 | 9.2% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 16,387.45 | 22,970.00 | 40.2% |
| Travel and Conferences | | 5200 | 12,056.71 | 13,500.00 | 12.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,903.08 | 2,184.00 | 14.8% |
| Operations and Housekeeping Services | | 5500 | 55,928.51 | 56,300.00 | 0.7% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 39,198.26 | 40,000.00 | 2.0% |
| 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 | 33,771.48 | 34,100.00 | 1.0% |
| Communications | | 5900 | 4,455.80 | 4,750.00 | 6.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 163,701.29 | 173,804.00 | 6.2% |
| CAPITAL OUTLAY | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 22,279.56 | 5,000.00 | -77.6% |
| Equipment Replacement | | 6500 | 43,968.69 | 33,312.00 | -24.2% |
| TOTAL, CAPITAL OUTLAY | | | 66,248.25 | 38,312.00 | -42.2% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 50,000.00 | 131,000.00 | 162.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 50,000.00 | 131,000.00 | 162.0% |
| TOTAL, EXPENDITURES | | | 4,516,875.70 | 4,809,107.00 | 6.5% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers | | 8998 | 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 | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,807,289.29 | 2,872,310.00 | 2.3% |
| 3) Other State Revenue | | 8300-8599 | 209,498.59 | 205,091.00 | -2.1% |
| 4) Other Local Revenue | | 8600-8799 | 1,654,005.21 | 1,679,387.00 | 1.5% |
| 5) TOTAL, REVENUES | | | 4,670,793.09 | 4,756,788.00 | 1.8% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 4,410,947.19 | 4,621,807.00 | 4.8% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 50,000.00 | 131,000.00 | 162.0% |
| 8) Plant Services | 8000-8999 | | 55,928.51 | 56,300.00 | 0.7% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 4,516,875.70 | 4,809,107.00 | 6.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 153,917.39 | (52,319.00) | -134.0% |
| 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% |

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 153,917.39 | (52,319.00) | -134.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 628,186.04 | 782,103.43 | 24.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 628,186.04 | 782,103.43 | 24.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 628,186.04 | 782,103.43 | 24.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 782,103.43 | 729,784.43 | -6.7% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 1,420.00 | 0.00 | -100.0% |
| Stores | | 9712 | 115,403.15 | 0.00 | -100.0% |
| Prepaid Expenditures | | 9713 | 22,948.50 | 0.00 | -100.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 642,331.78 | 729,784.43 | 13.6% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| Resource | Description | 2008-09 Unaudited Actuals | 2009-10 Budget |
|------------------------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Legally Restricted Balance | | 0.00 | 0.00 |

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 461,238.00 | 359,216.00 | -22.1% |
| 4) Other Local Revenue | | 8600-8799 | 43,777.29 | 20,009.00 | -54.3% |
| 5) TOTAL REVENUES | | | 505,015.29 | 379,225.00 | -24.9% |
| 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 | 22,849.12 | 304,225.00 | 1231.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 586,676.74 | 75,000.00 | -87.2% |
| 6) Capital Outlay | | 6000-6999 | 395,629.50 | 0.00 | -100.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 1,005,155.36 | 379,225.00 | -62.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (500,140.07) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 68,659.00 | 0.00 | -100.0% |
| 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 | | | 68,659.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (431,481.07) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,304,093.50 | 1,872,612.43 | -18.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,304,093.50 | 1,872,612.43 | -18.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,304,093.50 | 1,872,612.43 | -18.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 1,872,612.43 | 1,872,612.43 | 0.0% |
| c) Undesignated Amount | | 9790 | 0.00 | | |
| d) Unappropriated Amount | | 9790 | | 0.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 1,870,732.19 | | |
| 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 | 2,033.02 | | |
| 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 | | | 1,872,765.21 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 152.78 | | |
| 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 | | | 152.78 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7) | | | 1,872,612.43 | | |

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| Deferred Maintenance Allowance | | 8540 | 461,238.00 | 0.00 | -100.0% |
| All Other State Revenue | | 8590 | 0.00 | 359,216.00 | New |
| TOTAL, OTHER STATE REVENUE | | | 461,238.00 | 359,216.00 | -22.1% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 43,777.29 | 20,009.00 | -54.3% |
| 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 | | | 43,777.29 | 20,009.00 | -54.3% |
| TOTAL, REVENUES | | | 505,015.29 | 379,225.00 | -24.9% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 22,849.12 | 304,225.00 | 1231.5% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 22,849.12 | 304,225.00 | 1231.5% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 425,987.42 | 75,000.00 | -82.4% |
| 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 | 160,689.32 | 0.00 | -100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 586,676.74 | 75,000.00 | -87.2% |
| CAPITAL OUTLAY | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 346,176.68 | 0.00 | -100.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 49,452.82 | 0.00 | -100.0% |
| TOTAL, CAPITAL OUTLAY | | | 395,629.50 | 0.00 | -100.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,005,155.36 | 379,225.00 | -62.3% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General, Special Reserve, & Building Funds | | 8915 | 68,659.00 | 0.00 | -100.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 68,659.00 | 0.00 | -100.0% |
| 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% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers | | 8998 | 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) | | | 68,659.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 461,238.00 | 359,216.00 | -22.1% |
| 4) Other Local Revenue | | 8600-8799 | 43,777.29 | 20,009.00 | -54.3% |
| 5) TOTAL, REVENUES | | | 505,015.29 | 379,225.00 | -24.9% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 1,005,155.36 | 379,225.00 | -62.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,005,155.36 | 379,225.00 | -62.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (500,140.07) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 68,659.00 | 0.00 | -100.0% |
| 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 | | | 68,659.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (431,481.07) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,304,093.50 | 1,872,612.43 | -18.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,304,093.50 | 1,872,612.43 | -18.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,304,093.50 | 1,872,612.43 | -18.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,872,612.43 | 1,872,612.43 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 1,872,612.43 | 1,872,612.43 | 0.0% |
| c) Undesignated Amount | | | | | |
| | | 9790 | 0.00 | | |
| d) Unappropriated Amount | | | | | |
| | | 9790 | | 0.00 | |

| Resource | Description | 2008-09 Unaudited Actuals | 2009-10 Budget |
|-----------------|-----------------------------------|--------------------------------------|---------------------------|
| | Total, Legally Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 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 | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,697,555.20 | 3,697,555.20 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,697,555.20 | 3,697,555.20 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,697,555.20 | 3,697,555.20 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,697,555.20 | 3,697,555.20 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 3,697,555.20 | 3,697,555.20 | 0.0% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 3,697,555.20 | | |
| 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 | | | 3,697,555.20 | | |
| 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 (must agree with line F2) (G10 - H7) | | | 3,697,555.20 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 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% |

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 0.00 | 0.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 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 | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,697,555.20 | 3,697,555.20 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,697,555.20 | 3,697,555.20 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,697,555.20 | 3,697,555.20 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,697,555.20 | 3,697,555.20 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 3,697,555.20 | 3,697,555.20 | 0.0% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| Resource | Description | 2008-09 Unaudited Actuals | 2009-10 Budget |
|-----------------------------------|-------------|------------------------------|-------------------|
| Total, Legally Restricted Balance | | 0.00 | 0.00 |

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 47,772.59 | 24,300.00 | -49.1% |
| 5) TOTAL REVENUES | | | 47,772.59 | 24,300.00 | -49.1% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 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) | | | 47,772.59 | 24,300.00 | -49.1% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 17,515.00 | 0.00 | -100.0% |
| 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 | | | 17,515.00 | (580,000.00) | -3411.4% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 65,287.59 | (555,700.00) | -951.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 2,405,631.84 | New |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 2,405,631.84 | New |
| d) Other Restatements | | 9795 | 2,340,344.25 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,340,344.25 | 2,405,631.84 | 2.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 2,405,631.84 | 1,849,931.84 | -23.1% |
| c) Undesignated Amount | | | | | |
| d) Unappropriated Amount | | 9790 | 0.00 | 0.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 2,402,909.45 | | |
| 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 | 2,722.39 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | | | |
| 10) TOTAL, ASSETS | | | 2,405,631.84 | | |
| 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 (must agree with line F2) (G10 - H7) | | | 2,405,631.84 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 47,772.59 | 24,300.00 | -49.1% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 47,772.59 | 24,300.00 | -49.1% |
| TOTAL, REVENUES | | | 47,772.59 | 24,300.00 | -49.1% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 17,515.00 | 0.00 | -100.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 17,515.00 | 0.00 | -100.0% |
| 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) | | | 17,515.00 | (580,000.00) | -3411.4% |

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 47,772.59 | 24,300.00 | -49.1% |
| 5) TOTAL, REVENUES | | | 47,772.59 | 24,300.00 | -49.1% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 47,772.59 | 24,300.00 | -49.1% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 17,515.00 | 0.00 | -100.0% |
| 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 | | | 17,515.00 | (580,000.00) | -3411.4% |

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 65,287.59 | (555,700.00) | -951.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 2,405,631.84 | New |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 2,405,631.84 | New |
| d) Other Restatements | | 9795 | 2,340,344.25 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,340,344.25 | 2,405,631.84 | 2.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,405,631.84 | 1,849,931.84 | -23.1% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 2,405,631.84 | 1,849,931.84 | -23.1% |
| c) Undesignated Amount | | | | | |
| d) Unappropriated Amount | | | | 0.00 | |

| <u>Resource</u> | <u>Description</u> | <u>2008-09 Unaudited Actuals</u> | <u>2009-10 Budget</u> |
|-----------------|-----------------------------------|--------------------------------------|---------------------------|
| | Total, Legally Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 63,850.57 | 45,000.00 | -29.5% |
| 5) TOTAL REVENUES | | | 63,850.57 | 45,000.00 | -29.5% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 69,564.37 | 2,000.00 | -97.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 252,129.63 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 2,417,796.66 | 550,000.00 | -77.3% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 1,089,118.82 | 900,904.00 | -17.3% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 3,828,609.48 | 1,452,904.00 | -62.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,764,758.91) | (1,407,904.00) | -62.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,318,692.68 | 473,560.00 | -64.1% |
| b) Transfers Out | | 7600-7629 | 343,000.00 | 233,000.00 | -32.1% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 799,730.00 | 450,000.00 | -43.7% |
| 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 | | | 1,775,422.68 | 690,560.00 | -61.1% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,989,336.23) | (717,344.00) | -63.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,459,921.32 | 2,470,585.09 | -44.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,459,921.32 | 2,470,585.09 | -44.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,459,921.32 | 2,470,585.09 | -44.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,470,585.09 | 1,753,241.09 | -29.0% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 2,470,585.09 | 1,753,241.09 | -29.0% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 2,420,062.62 | | |
| 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 | 2,742.13 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 55,408.68 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | | | |
| 10) TOTAL, ASSETS | | | 2,478,213.43 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 7,628.34 | | |
| 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 | | | 7,628.34 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7) | | | 2,470,585.09 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | | 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 | 63,850.57 | 45,000.00 | -29.5% |
| 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 | | | 63,850.57 | 45,000.00 | -29.5% |
| TOTAL, REVENUES | | | 63,850.57 | 45,000.00 | -29.5% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 12,988.56 | 2,000.00 | -84.6% |
| Noncapitalized Equipment | | 4400 | 56,575.81 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 69,564.37 | 2,000.00 | -97.1% |
| 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 | 20,927.88 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 231,201.75 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 252,129.63 | 0.00 | -100.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 20,184.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 1,597,882.66 | 100,000.00 | -93.7% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 799,730.00 | 450,000.00 | -43.7% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 2,417,796.66 | 550,000.00 | -77.3% |
| 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 | 100,420.39 | 94,829.00 | -5.6% |
| Other Debt Service - Principal | | 7439 | 988,698.43 | 806,075.00 | -18.5% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,089,118.82 | 900,904.00 | -17.3% |
| TOTAL, EXPENDITURES | | | 3,828,609.48 | 1,452,904.00 | -62.1% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 1,318,692.68 | 473,560.00 | -64.1% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,318,692.68 | 473,560.00 | -64.1% |
| 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 | 343,000.00 | 233,000.00 | -32.1% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 343,000.00 | 233,000.00 | -32.1% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 799,730.00 | 450,000.00 | -43.7% |
| (c) TOTAL, SOURCES | | | 799,730.00 | 450,000.00 | -43.7% |
| 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) | | | 1,775,422.68 | 690,560.00 | -61.1% |

Unaudited Actuals
Building Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 63,850.57 | 45,000.00 | -29.5% |
| 5) TOTAL, REVENUES | | | 63,850.57 | 45,000.00 | -29.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 2,739,490.66 | 552,000.00 | -79.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 1,089,118.82 | 900,904.00 | -17.3% |
| 10) TOTAL, EXPENDITURES | | | 3,828,609.48 | 1,452,904.00 | -62.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (3,764,758.91) | (1,407,904.00) | -62.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,318,692.68 | 473,560.00 | -64.1% |
| b) Transfers Out | | 7600-7629 | 343,000.00 | 233,000.00 | -32.1% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 799,730.00 | 450,000.00 | -43.7% |
| 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 | | | 1,775,422.68 | 690,560.00 | -61.1% |

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,989,336.23) | (717,344.00) | -63.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,459,921.32 | 2,470,585.09 | -44.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,459,921.32 | 2,470,585.09 | -44.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,459,921.32 | 2,470,585.09 | -44.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,470,585.09 | 1,753,241.09 | -29.0% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 2,470,585.09 | 1,753,241.09 | -29.0% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| <u>Resource</u> | <u>Description</u> | <u>2008-09</u> <u>Unaudited Actuals</u> | <u>2009-10</u> <u>Budget</u> |
|-----------------|-----------------------------------|--------------------------------------------|---------------------------------|
| | Total, Legally Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 216,649.80 | 174,000.00 | -19.7% |
| 5) TOTAL REVENUES | | | 216,649.80 | 174,000.00 | -19.7% |
| 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 | 41,426.51 | 15,000.00 | -63.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 12,784.84 | 9,902.00 | -22.5% |
| 6) Capital Outlay | | 6000-6999 | 84.07 | 100,000.00 | 118848.5% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 40,262.00 | 40,263.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 94,557.42 | 165,165.00 | 74.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 122,092.38 | 8,835.00 | -92.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 37,000.00 | 37,000.00 | 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 | | | 37,000.00 | 37,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 159,092.38 | 45,835.00 | -71.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,463,858.05 | 1,622,950.43 | 10.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,463,858.05 | 1,622,950.43 | 10.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,463,858.05 | 1,622,950.43 | 10.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,622,950.43 | 1,668,785.43 | 2.8% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 1,622,950.43 | 1,668,785.43 | 2.8% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 1,548,292.56 | | |
| 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 | 123,209.12 | | |
| 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 | | | 1,671,501.68 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 47,126.30 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 1,424.95 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | 9660 | | | |
| 7) TOTAL, LIABILITIES | | | 48,551.25 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7) | | | 1,622,950.43 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 31,876.62 | 24,000.00 | -24.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Mitigation/Developer Fees | | 8681 | 184,773.18 | 150,000.00 | -18.8% |
| 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 | | | 216,649.80 | 174,000.00 | -19.7% |
| TOTAL, REVENUES | | | 216,649.80 | 174,000.00 | -19.7% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 14,685.74 | 5,000.00 | -66.0% |
| Noncapitalized Equipment | | 4400 | 26,740.77 | 10,000.00 | -62.6% |
| TOTAL, BOOKS AND SUPPLIES | | | 41,426.51 | 15,000.00 | -63.8% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 8,800.08 | 8,802.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 2,403.04 | 0.00 | -100.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,581.72 | 1,100.00 | -30.5% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 12,784.84 | 9,902.00 | -22.5% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and improvements of Buildings | | 6200 | 84.07 | 100,000.00 | 118848.5% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 84.07 | 100,000.00 | 118848.5% |
| 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 | 40,262.00 | 40,263.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 40,262.00 | 40,263.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 94,557.42 | 165,165.00 | 74.7% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 37,000.00 | 37,000.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 37,000.00 | 37,000.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8990 | 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) | | | 37,000.00 | 37,000.00 | 0.0% |

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 216,649.80 | 174,000.00 | -19.7% |
| 5) TOTAL, REVENUES | | | 216,649.80 | 174,000.00 | -19.7% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 54,295.42 | 124,902.00 | 130.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 40,262.00 | 40,263.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 94,557.42 | 165,165.00 | 74.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 122,092.38 | 8,835.00 | -92.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers in | | 8900-8929 | 37,000.00 | 37,000.00 | 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 | | | 37,000.00 | 37,000.00 | 0.0% |

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 159,092.38 | 45,835.00 | -71.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,463,858.05 | 1,622,950.43 | 10.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,463,858.05 | 1,622,950.43 | 10.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,463,858.05 | 1,622,950.43 | 10.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,622,950.43 | 1,668,785.43 | 2.8% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 1,622,950.43 | 1,668,785.43 | 2.8% |
| c) Undesignated Amount | | | | | |
| | | 9790 | 0.00 | | |
| d) Unappropriated Amount | | | | | |
| | | 9790 | | 0.00 | |

| Resource | Description | 2008-09 Unaudited Actuals | 2009-10 Budget |
|-----------------------------------|-------------|------------------------------|-------------------|
| Total, Legally Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 386,079.10 | 25,000.00 | -93.5% |
| 5) TOTAL, REVENUES | | | 386,079.10 | 25,000.00 | -93.5% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 28,723.02 | 8,100.00 | -71.8% |
| 6) Capital Outlay | | 6000-6999 | 3.00 | 0.00 | -100.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 28,726.02 | 8,100.00 | -71.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 357,353.08 | 16,900.00 | -95.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 351,161.00 | 14,583.00 | -95.8% |
| 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 | | | (351,161.00) | (14,583.00) | -95.8% |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 6,192.08 | 2,317.00 | -62.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,712,911.53 | 1,719,103.61 | 0.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,712,911.53 | 1,719,103.61 | 0.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,712,911.53 | 1,719,103.61 | 0.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,719,103.61 | 1,721,420.61 | 0.1% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 1,719,103.61 | 1,721,420.61 | 0.1% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 1,728,379.79 | | |
| 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 | 1,958.18 | | |
| 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 | | | 1,730,337.97 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 11,234.36 | | |
| 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 | | | 11,234.36 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7) | | | 1,719,103.61 | | |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|--------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | | 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 | 352,156.95 | 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 | 33,922.15 | 25,000.00 | -26.3% |
| 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 | | | 386,079.10 | 25,000.00 | -93.5% |
| TOTAL, REVENUES | | | 386,079.10 | 25,000.00 | -93.5% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 2008-09 Unaudited Actuals | 2009-10 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 | 28,723.02 | 8,100.00 | -71.8% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 28,723.02 | 8,100.00 | -71.8% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 3.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 3.00 | 0.00 | -100.0% |
| 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 | | | 28,726.02 | 8,100.00 | -71.8% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 351,161.00 | 14,583.00 | -95.8% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 351,161.00 | 14,583.00 | -95.8% |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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% |
| Categorical Education Block Grant Transfers | | 8995 | 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) | | | (351,161.00) | (14,583.00) | -95.8% |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 386,079.10 | 25,000.00 | -93.5% |
| 5) TOTAL, REVENUES | | | 386,079.10 | 25,000.00 | -93.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 28,726.02 | 8,100.00 | -71.8% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 28,726.02 | 8,100.00 | -71.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 357,353.08 | 16,900.00 | -95.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 351,161.00 | 14,583.00 | -95.8% |
| 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 | | | (351,161.00) | (14,583.00) | -95.8% |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 6,192.08 | 2,317.00 | -62.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,712,911.53 | 1,719,103.61 | 0.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,712,911.53 | 1,719,103.61 | 0.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,712,911.53 | 1,719,103.61 | 0.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,719,103.61 | 1,721,420.61 | 0.1% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 1,719,103.61 | 1,721,420.61 | 0.1% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| <u>Resource</u> | <u>Description</u> | <u>2008-09</u> <u>Unaudited Actuals</u> | <u>2009-10</u> <u>Budget</u> |
|-----------------|-----------------------------------|--------------------------------------------|---------------------------------|
| | Total, Legally Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 1,019,462.11 | 1,055,250.00 | 3.5% |
| 5) TOTAL REVENUES | | | 1,019,462.11 | 1,055,250.00 | 3.5% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 355,969.13 | 385,645.00 | 8.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 722,590.29 | 719,906.00 | -0.4% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 1,078,559.42 | 1,105,551.00 | 2.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (59,097.31) | (50,301.00) | -14.9% |
| 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 | 51,478.99 | 33,000.00 | -35.9% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (51,478.99) | (33,000.00) | -35.9% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (110,576.30) | (83,301.00) | -24.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,536,670.02 | 1,426,093.72 | -7.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,536,670.02 | 1,426,093.72 | -7.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,536,670.02 | 1,426,093.72 | -7.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,426,093.72 | 1,342,792.72 | -5.8% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 1,426,093.72 | 1,342,792.72 | -5.8% |
| c) Undesignated Amount | | 9790 | 0.00 | | |
| d) Unappropriated Amount | | 9790 | | 0.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 17,432.00 | | |
| 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 | 2,395,089.87 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 21.49 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | | | |
| 10) TOTAL ASSETS | | | 2,412,543.36 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 127,871.66 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred Revenue | | 9650 | 858,577.98 | | |
| 6) Long-Term Liabilities | | 9660 | | | |
| 7) TOTAL LIABILITIES | | | 986,449.64 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7) | | | 1,426,093.72 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Other Federal Revenue | | 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 | 952,346.00 | 885,000.00 | -7.1% |
| 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 | 14,484.80 | 9,900.00 | -31.7% |
| 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 | 52,631.31 | 160,350.00 | 204.7% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,019,462.11 | 1,055,250.00 | 3.5% |
| TOTAL REVENUES | | | 1,019,462.11 | 1,055,250.00 | 3.5% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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% |

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 355,969.13 | 385,645.00 | 8.3% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 355,969.13 | 385,645.00 | 8.3% |
| 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 | 541,462.49 | 531,912.00 | -1.8% |
| Other Debt Service - Principal | | 7439 | 181,127.80 | 187,994.00 | 3.8% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 722,590.29 | 719,906.00 | -0.4% |
| TOTAL EXPENDITURES | | | 1,078,559.42 | 1,105,551.00 | 2.5% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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% |

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 51,478.99 | 33,000.00 | -35.9% |
| (d) TOTAL, USES | | | 51,478.99 | 33,000.00 | -35.9% |
| 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) | | | (51,478.99) | (33,000.00) | -35.9% |

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 1,019,462.11 | 1,055,250.00 | 3.5% |
| 5) TOTAL, REVENUES | | | 1,019,462.11 | 1,055,250.00 | 3.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 355,969.13 | 385,645.00 | 8.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 722,590.29 | 719,906.00 | -0.4% |
| 10) TOTAL EXPENDITURES | | | 1,078,559.42 | 1,105,551.00 | 2.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (59,097.31) | (50,301.00) | -14.9% |
| 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 | 51,478.99 | 33,000.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (51,478.99) | (33,000.00) | 0.0% |

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (110,576.30) | (83,301.00) | -24.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,536,670.02 | 1,426,093.72 | -7.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,536,670.02 | 1,426,093.72 | -7.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,536,670.02 | 1,426,093.72 | -7.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,426,093.72 | 1,342,792.72 | -5.8% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 1,426,093.72 | 1,342,792.72 | -5.8% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

| <u>Resource</u> | <u>Description</u> | <u>2008-09 Unaudited Actuals</u> | <u>2009-10 Budget</u> |
|-----------------|-----------------------------------|--------------------------------------|---------------------------|
| | Total, Legally Restricted Balance | 0.00 | 0.00 |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 30,672.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 3,200,579.00 | 3,371,574.00 | 5.3% |
| 5) TOTAL REVENUES | | | 3,231,251.00 | 3,371,574.00 | 4.3% |
| 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 | 3,123,725.00 | 3,216,750.00 | 3.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 3,123,725.00 | 3,216,750.00 | 3.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 107,526.00 | 154,824.00 | 44.0% |
| 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% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 107,526.00 | 154,824.00 | 44.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 2,123,527.00 | 2,236,022.00 | 5.3% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 2,123,527.00 | 2,236,022.00 | 5.3% |
| d) Other Restatements | | | | | |
| | | 9795 | 4,969.00 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 2,128,496.00 | 2,236,022.00 | 5.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 2,236,022.00 | 2,390,846.00 | 6.9% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| | | | | | |
| | | 9730 | 0.00 | 0.00 | 0.0% |
| | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| | | | | | |
| | | 9770 | 0.00 | 0.00 | 0.0% |
| | | | | | |
| | | 9775 | 0.00 | 0.00 | 0.0% |
| | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| c) Undesignated Amount | | | | | |
| | | 9790 | 2,236,022.00 | | |
| d) Unappropriated Amount | | | | | |
| | | 9790 | | 2,390,846.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 2,233,358.00 | | |
| 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 | 2,664.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | | | |
| 10) TOTAL, ASSETS | | | 2,236,022.00 | | |
| 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 (must agree with line F2) (G10 - H7) | | | 2,236,022.00 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-------------------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Other Federal Revenue | | 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 | 30,672.00 | 0.00 | -100.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 30,672.00 | 0.00 | -100.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes Voted Indebtedness Levies | | | | | |
| Secured Roll | | 8611 | 2,802,951.00 | 3,196,742.00 | 14.0% |
| Unsecured Roll | | 8612 | 134,192.00 | 0.00 | -100.0% |
| Prior Years' Taxes | | 8613 | 174,566.00 | 121,318.00 | -30.5% |
| Supplemental Taxes | | 8614 | 66,610.00 | 39,966.00 | -40.0% |
| Penalties and interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 22,260.00 | 13,548.00 | -39.1% |
| Net increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,200,579.00 | 3,371,574.00 | 5.3% |
| TOTAL, REVENUES | | | 3,231,251.00 | 3,371,574.00 | 4.3% |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Bond Redemptions | | 7433 | 1,155,000.00 | 1,295,000.00 | 12.1% |
| Bond Interest and Other Service Charges | | 7434 | 1,968,725.00 | 1,921,750.00 | -2.4% |
| 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) | | | 3,123,725.00 | 3,216,750.00 | 3.0% |
| TOTAL, EXPENDITURES | | | 3,123,725.00 | 3,216,750.00 | 3.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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% |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 30,672.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 3,200,579.00 | 3,371,574.00 | 5.3% |
| 5) TOTAL REVENUES | | | 3,231,251.00 | 3,371,574.00 | 4.3% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 3,123,725.00 | 3,216,750.00 | 3.0% |
| 10) TOTAL EXPENDITURES | | | 3,123,725.00 | 3,216,750.00 | 3.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 107,526.00 | 154,824.00 | 44.0% |
| 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% |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 107,526.00 | 154,824.00 | 44.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,123,527.00 | 2,236,022.00 | 5.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,123,527.00 | 2,236,022.00 | 5.3% |
| d) Other Restatements | | 9795 | 4,969.00 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,128,496.00 | 2,236,022.00 | 5.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,236,022.00 | 2,390,846.00 | 6.9% |
| Components of Ending Fund Balance | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| c) Undesignated Amount | | | 2,236,022.00 | | |
| d) Unappropriated Amount | | | | 2,390,846.00 | |

| Resource | Description | 2008-09 Unaudited Actuals | 2009-10 Budget |
|------------------------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Legally Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 1,006,719.31 | 949,445.00 | -5.7% |
| 5) TOTAL REVENUES | | | 1,006,719.31 | 949,445.00 | -5.7% |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 76,875.42 | 75,468.00 | -1.8% |
| 3) Employee Benefits | | 3000-3999 | 25,524.80 | 25,446.00 | -0.3% |
| 4) Books and Supplies | | 4000-4999 | 52,920.42 | 142,740.00 | 169.7% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 826,809.79 | 1,068,027.00 | 29.2% |
| 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 | | | 982,130.43 | 1,311,681.00 | 33.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 24,588.88 | (362,236.00) | -1573.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 277,000.00 | 200,000.00 | -27.8% |
| b) Transfers Out | | 7600-7629 | 277,000.00 | 200,000.00 | -27.8% |
| 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 | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4) | | | 24,588.88 | (362,236.00) | -1573.2% |
| F. NET ASSETS | | | | | |
| 1) Beginning Net Assets | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,561,659.97 | 1,858,485.85 | 19.0% |
| b) Audit Adjustments | | 9793 | 272,237.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,833,896.97 | 1,858,485.85 | 1.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Assets (F1c + F1d) | | | 1,833,896.97 | 1,858,485.85 | 1.3% |
| 2) Ending Net Assets, June 30 (E + F1e) | | | | | |
| Components of Ending Net Assets | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 1,858,485.85 | 1,496,249.85 | -19.5% |
| c) Undesignated Amount | | | | | |
| d) Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 3,306,049.39 | | |
| 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 | 75,000.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 170,901.63 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 51,525.26 | | |
| 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 | | | 3,603,476.28 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 116,933.89 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 1,360.54 | | |
| 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 | 1,626,696.00 | | |
| 7) TOTAL LIABILITIES | | | 1,744,990.43 | | |
| I. NET ASSETS | | | | | |
| Net Assets, June 30 (must agree with line F2) (G10 - H7) | | | 1,858,485.85 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 67,379.97 | 57,400.00 | -14.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 832,572.50 | 808,000.00 | -3.0% |
| All Other Fees and Contracts | | 8689 | 106,766.84 | 84,045.00 | -21.3% |
| 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 | | | 1,006,719.31 | 949,445.00 | -5.7% |
| TOTAL REVENUES | | | 1,006,719.31 | 949,445.00 | -5.7% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 1,340.66 | 1,500.00 | 11.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 65,044.31 | 62,819.00 | -3.4% |
| Clerical, Technical and Office Salaries | | 2400 | 10,490.45 | 11,149.00 | 6.3% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 76,875.42 | 75,468.00 | -1.8% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 7,143.98 | 7,010.00 | -1.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 5,842.58 | 5,262.00 | -9.9% |
| Health and Welfare Benefits | | 3401-3402 | 8,851.86 | 9,546.00 | 7.8% |
| Unemployment Insurance | | 3501-3502 | 231.56 | 235.00 | 1.5% |
| Workers' Compensation | | 3601-3602 | 732.98 | 722.00 | -1.5% |
| 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 | 2,721.84 | 2,671.00 | -1.9% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 25,524.80 | 25,446.00 | -0.3% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 52,848.95 | 107,240.00 | 102.9% |
| Noncapitalized Equipment | | 4400 | 71.47 | 35,500.00 | 49571.2% |
| TOTAL, BOOKS AND SUPPLIES | | | 52,920.42 | 142,740.00 | 169.7% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 1,110.00 | 1,080.00 | -2.7% |
| Dues and Memberships | | 5300 | 0.00 | 500.00 | New |
| Insurance | | 5400-5450 | 231,854.87 | 472,202.00 | 103.7% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 1,000.00 | New |
| Transfers of Direct Costs - Interfund | | 5750 | 59,308.53 | 86,965.00 | 46.6% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 533,209.22 | 504,980.00 | -5.3% |
| Communications | | 5900 | 1,327.17 | 1,300.00 | -2.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 826,809.79 | 1,068,027.00 | 29.2% |
| DEPRECIATION | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 982,130.43 | 1,311,681.00 | 33.6% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 277,000.00 | 200,000.00 | -27.8% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 277,000.00 | 200,000.00 | -27.8% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 277,000.00 | 200,000.00 | -27.8% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 277,000.00 | 200,000.00 | -27.8% |
| 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% |

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | 1,006,719.31 | 949,445.00 | -5.7% |
| 5) TOTAL, REVENUES | | | 1,006,719.31 | 949,445.00 | -5.7% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 982,130.43 | 1,311,681.00 | 33.6% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 982,130.43 | 1,311,681.00 | 33.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 24,588.88 | (362,236.00) | -1573.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers in | | 8900-8929 | 277,000.00 | 200,000.00 | -27.8% |
| b) Transfers Out | | 7600-7629 | 277,000.00 | 200,000.00 | -27.8% |
| 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 | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4) | | | 24,588.88 | (362,236.00) | -1573.2% |
| F. NET ASSETS | | | | | |
| 1) Beginning Net Assets | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,561,659.97 | 1,858,485.85 | 19.0% |
| b) Audit Adjustments | | 9793 | 272,237.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,833,896.97 | 1,858,485.85 | 1.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Assets (F1c + F1d) | | | 1,833,896.97 | 1,858,485.85 | 1.3% |
| 2) Ending Net Assets, June 30 (E + F1e) | | | | | |
| Components of Ending Net Assets | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 1,858,485.85 | 1,496,249.85 | -19.5% |
| c) Undesignated Amount | | | | | |
| | | 9790 | 0.00 | | |
| d) Unappropriated Amount | | | | | |
| | | 9790 | | 0.00 | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 0.00 | 0.00 | 0.0% |
| B. EXPENSES | | | | | |
| 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 Expenses | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 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 | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 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 | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. NET ASSETS | | | | | |
| 1) Beginning Net Assets | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,340,344.25 | 0.00 | -100.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,340,344.25 | 0.00 | -100.0% |
| d) Other Restatements | | 9795 | (2,340,344.25) | 0.00 | -100.0% |
| e) Adjusted Beginning Net Assets (F1c + F1d) | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Net Assets, June 30 (E + F1e) | | | | | |
| Components of Ending Net Assets | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations | | 9780 | 0.00 | 0.00 | 0.0% |
| c) Undesignated Amount | | | | | |
| d) Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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 | | | | | |
| 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 (must agree with line F2) (G10 - H7) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 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% |
| 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 + c - d) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|--------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 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 | Function Codes | Object Codes | 2008-09 Unaudited Actuals | 2009-10 Budget | Percent Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. NET ASSETS | | | | | |
| 1) Beginning Net Assets | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,340,344.25 | 0.00 | -100.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,340,344.25 | 0.00 | -100.0% |
| d) Other Restatements | | 9795 | (2,340,344.25) | 0.00 | -100.0% |
| e) Adjusted Beginning Net Assets (F1c + F1d) | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Net Assets, June 30 (E + F1e) | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Net Assets | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.0% |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.0% |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.0% |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.0% |
| Other Designations (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| c) Undesignated Amount | | | 0.00 | | |
| d) Unappropriated Amount | | | | 0.00 | |

Unaudited Actuals
2008-09 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

| BOND DESCRIPTION | | 2008-09 Actual | Total |
|-----------------------------------------------------------------------------------|---------|----------------|---------------|
| OUTSTANDING BONDED INDEBTEDNESS | July 1 | 46,545,458.00 | 46,545,458.00 |
| Bonds from Acquired District | | | 0.00 |
| Bonds Sold | | | 0.00 |
| Subtotal | | 46,545,458.00 | 46,545,458.00 |
| Less: Bonds to Acquiring District | | | 0.00 |
| Less: Bonds Redeemed | | 1,155,000.00 | 1,155,000.00 |
| OUTSTANDING BONDED INDEBTEDNESS | June 30 | 45,390,458.00 | 45,390,458.00 |
| 1. Restricted Balance, July 1 | 2008-09 | 2,128,496.00 | 2,128,496.00 |
| 2. Tax Receipts | 2008-09 | 3,178,319.00 | 3,178,319.00 |
| 3. State and Federal Apportionments | 2008-09 | 30,672.00 | 30,672.00 |
| 4. Other Designated Revenue | 2008-09 | 23,442.00 | 23,442.00 |
| 5. Subtotal (Sum of lines 1 through 4) | | 5,360,929.00 | 5,360,929.00 |
| 6. Less: Actual Expenditures or Other Uses | 2008-09 | 3,124,907.00 | 3,124,907.00 |
| 7. Restricted Balance, June 30 (Line 5 minus 6) | 2008-09 | 2,236,022.00 | 2,236,022.00 |
| 8. Estimated Tax Receipts on the Unsecured Roll | 2009-10 | 0.00 | 0.00 |
| 9. Estimated State and Federal Apportionments | 2009-10 | 0.00 | 0.00 |
| 10. Other Estimated Revenue | 2009-10 | 174,668.00 | 174,668.00 |
| 11. Subtotal (Sum of lines 7 through 10) | | 2,410,690.00 | 2,410,690.00 |
| 12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve | 2009-10 | 5,607,431.00 | 5,607,431.00 |
| 13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11) | 2009-10 | 3,196,741.00 | 3,196,741.00 |
| 14. TAX RATE (For use by County Auditor or entry of data secured from auditor) | | | |
| a) COMPUTED | 2009-10 | | 0.00000 |
| b) LEVIED | 2009-10 | | 0.00000 |

| Description | 2008-09 Unaudited Actuals | | | 2009-10 Budget | | |
|------------------------------------------------------------------------------------|---------------------------|------------|-------------------|-------------------|----------------------|-----------------------------|
| | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA |
| ELEMENTARY | | | | | | |
| 1. General Education | | | 12,798.32 | 12,592.15 | 12,592.15 | 12,753.86 |
| a. Kindergarten | 1,266.04 | 1,269.52 | | | | |
| b. Grades One through Three | 4,135.20 | 4,133.32 | | | | |
| c. Grades Four through Six | 4,260.64 | 4,255.28 | | | | |
| d. Grades Seven and Eight | 3,093.27 | 3,081.88 | | | | |
| e. Opportunity Schools and Full-day Opportunity Classes | | | | | | |
| f. Home and Hospital | 3.16 | 3.32 | | | | |
| g. Community Day School | | | | | | |
| 2. Special Education | | | | | | |
| a. Special Day Class | 345.87 | 347.78 | 340.54 | 345.81 | 345.81 | 345.81 |
| b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) | 16.23 | 16.22 | 16.22 | 16.23 | 16.23 | 16.23 |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution | 2.23 | 2.22 | 2.22 | 2.23 | 2.23 | 2.23 |
| 3. TOTAL, ELEMENTARY | 13,122.64 | 13,109.54 | 13,157.30 | 12,956.42 | 12,956.42 | 13,118.13 |
| 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 (E.C. 56366[a][7]) | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution | | | | | | |
| 6. TOTAL, HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY SUPPLEMENT | | | | | | |
| 7. County Community Schools (E.C.1982[a]) | | | | | | |
| a. Elementary | 45.56 | 43.83 | 45.56 | 45.56 | 45.56 | 45.56 |
| b. High School | | | | | | |
| 8. Special Education | | | | | | |
| a. Special Day Class - Elementary | 6.74 | 5.68 | 6.74 | 6.74 | 6.74 | 6.74 |
| b. Special Day Class - High School | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Elementary | | | | | | |
| d. Nonpublic, Nonsectarian Schools - High School | | | | | | |
| e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary | | | | | | |
| f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School | | | | | | |
| 9. TOTAL, ADA REPORTED BY COUNTY OFFICES | 52.30 | 49.51 | 52.30 | 52.30 | 52.30 | 52.30 |
| 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) | 13,174.94 | 13,159.05 | 13,209.60 | 13,008.72 | 13,008.72 | 13,170.43 |
| 11. ADA for Necessary Small Schools also included in lines 3 and 6. | | | | | | |
| 12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS | | | | | | |

| Description | 2008-09 Unaudited Actuals | | | 2009-10 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17. Adults in Correctional Facilities | | | | | | |
| 18. TOTAL, ADA (sum lines 10, 12, 16, and 17) | 13,174.94 | 13,159.05 | 13,209.60 | 13,008.72 | 13,008.72 | 13,170.43 |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| 19. ELEMENTARY | 171,445.00 | 256,018.00 | 256,018.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 20. HIGH SCHOOL | | | | | | |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20) | 171,445.00 | 256,018.00 | 256,018.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| COMMUNITY DAY SCHOOLS - Additional Funds | | | | | | |
| 22. ELEMENTARY | | | | | | |
| a. ADA for 5th & 6th Hours | | | | | | |
| b. Pupils Hours for 7th & 8th Hours | | | | | | |
| 23. HIGH SCHOOL | | | | | | |
| a. ADA for 5th & 6th Hours | | | | | | |
| b. Pupils Hours for 7th & 8th Hours | | | | | | |
| CHARTER SCHOOLS | | | | | | |
| 24. Charter ADA Funded Through the Block Grant | | | | | | |
| a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form 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 | | | | | | |

| | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 |
|---------------------------------------------|--------------------------|---------------------------------|------------------------|-----------|-----------|------------------------|
| Governmental Activities: | | | | | | |
| Capital assets not being depreciated: | | | | | | |
| Land | 9,198,654.95 | | 9,198,654.95 | | | 9,198,654.95 |
| Work in Progress | | 463,686.00 | 463,686.00 | | | 463,686.00 |
| Total capital assets not being depreciated | 9,198,654.95 | 463,686.00 | 9,662,340.95 | 0.00 | 0.00 | 9,662,340.95 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | 16,412,869.00 | 14,729.00 | 16,427,598.00 | | | 16,427,598.00 |
| Buildings | 118,013,202.00 | 2,561,625.00 | 120,574,827.00 | | | 120,574,827.00 |
| Equipment | 16,568,321.00 | 836,518.00 | 17,404,839.00 | | | 17,404,839.00 |
| Total capital assets being depreciated | 150,994,392.00 | 3,412,872.00 | 154,407,264.00 | 0.00 | 0.00 | 154,407,264.00 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | (15,977,146.00) | (261,657.00) | (16,238,803.00) | | | (16,238,803.00) |
| Buildings | (23,737,663.00) | (3,930,914.00) | (27,668,577.00) | | | (27,668,577.00) |
| Equipment | (7,806,417.00) | (735,597.00) | (8,542,014.00) | | | (8,542,014.00) |
| Total accumulated depreciation | (47,521,226.00) | (4,928,168.00) | (52,449,394.00) | 0.00 | 0.00 | (52,449,394.00) |
| Total capital assets being depreciated, net | 103,473,166.00 | (1,515,296.00) | 101,957,870.00 | 0.00 | 0.00 | 101,957,870.00 |
| Governmental activity capital assets, net | 112,671,820.95 | (1,051,610.00) | 111,620,210.95 | 0.00 | 0.00 | 111,620,210.95 |
| Business-Type Activities: | | | | | | |
| Capital assets not being depreciated: | | | | | | |
| Land | | | 0.00 | | | 0.00 |
| Work in Progress | | | 0.00 | | | 0.00 |
| Total capital assets not being depreciated | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | | | 0.00 | | | 0.00 |
| Equipment | | | 0.00 | | | 0.00 |
| Total capital assets being depreciated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | | | 0.00 | | | 0.00 |
| Equipment | | | 0.00 | | | 0.00 |
| Total accumulated depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total capital assets being depreciated, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business-type activity capital assets, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Unaudited Actuals
FINANCIAL REPORTS
2008-09 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

| Form | Description | Value |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| CEA | Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372) | 66.98% |
| | CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details. | \$0.00 |
| CORR | Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act). | |
| DAY | Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction. | |
| GANN | Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption. | \$0.00 |
| | Adjusted Appropriations Limit | \$71,605,575.43 |
| | Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. | \$71,605,575.43 |
| ICR | Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval. | 3.46% |
| NCMOE | No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2010-11 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA | MOE Met |
| | | |
| TRAN | Approved Transportation Expense - Home-to-School | \$948,543.26 |
| | Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]). | \$971,798.14 |

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORIES SUBJECT TO DEFERRED REVENUES

| FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD | NPI, Title I | NCLB, Title I | ARRA, Title I Stabilization | Title V: Innovative Strategies | Title II: Teacher Quality | EETT, Round 4, Competitive Grant | Title III: Limited English Proficiency |
|---------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|--------------------------------|-----------------------------------|------------------------------|-------------------------------------|-------------------------------------------|
| 1. Prior Year Carryover | | 84.01 | 83,389 | 84,298A | 84,367A | 84,318 | 84,365 |
| 2. a. Current Year Award | 3178 | 3010 | 3011 | 4110 | 4035 | 4046 | 4203 |
| b. Transferability (NCLB) | 8290* | 8290 | 8290 | 8290 | 8290 | 8290 | 8290 |
| c. Other Adjustments | 211 | 212 | 213 | 215 | 217 | 223 | 224 |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | | 356,820.00 | | 6,950.00 | 272,391.00 | 34,583.00 | 180,350.00 |
| 3. Required Matching Funds/Other | | 1,758,561.00 | 437,128.00 | 8,212.00 | 550,547.00 | 194,400.00 | 397,100.00 |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 18,750.04 | 2,131,773.00 | 437,627.05 | 15,162.00 | 826,201.00 | 228,983.00 | 577,450.00 |
| REVENUES | | | | | | | |
| 5. Revenue Deferred from Prior Year | | | | | | | |
| 6. Cash Received in Current Year | 18,750.04 | 1,037,171.16 | 437,627.05 | 14,371.16 | 738,496.29 | 209,543.07 | 180,333.50 |
| 7. Contributed Matching Funds | | 12,862.00 | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 18,750.04 | 1,050,033.16 | 437,627.05 | 14,371.16 | 738,496.29 | 209,543.07 | 180,333.50 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 18,750.04 | 1,810,792.19 | 499.05 | 1,842.39 | 519,315.70 | 228,983.00 | 427,652.41 |
| 10. Non Donor-Authorized Expenditures | 0.00 | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 18,750.04 | 1,810,792.19 | 499.05 | 1,842.39 | 519,315.70 | 228,983.00 | 427,652.41 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | 0.00 | | | | | | |
| 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | 0.00 | (760,759.03) | 437,128.00 | 12,528.77 | 219,180.59 | (19,439.93) | (247,318.91) |
| a. Deferred Revenue | | | 437,128.00 | 12,528.77 | 219,180.59 | | |
| b. Accounts Payable | | 3,530.00 | 499.05 | | 3,263.00 | | |
| c. Accounts Receivable | | 760,759.03 | | | | 19,439.93 | 247,318.91 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 320,980.81 | 437,128.00 | 13,319.61 | 306,885.30 | 0.00 | 149,797.59 |
| 15. If Carryover is allowed, enter line 14 amount here | | 320,980.81 | 437,128.00 | 13,319.61 | 306,885.30 | 0.00 | 149,797.59 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 18,750.04 | 1,794,400.19 | 0.00 | 1,842.39 | 516,052.70 | 228,983.00 | 427,652.41 |

| FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD | EETT, Round 4, Formula | Title III: Immigrant Education Program | Spe. Ed. IDEA, Basic Grant | Spe. Ed. IDEA, Preschool | NCLB, Title IV, Drug Free Schools | Readiness Emergency Mgmt | 21st CCLC, Retained, Cohort 2 |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|-------------------------------|-----------------------------|--------------------------------------|-----------------------------|----------------------------------|
| 1. Prior Year Carryover | 84.318 | 84.365 | 84.027 | 84.181 | 84.186 | | 84.287 |
| 2. a. Current Year Award | 4045 | 4201 | 3310 | 3320 | 3710 | 5810 | 4124 |
| b. Transferability (NCLB) | 8290 | 8290 | 8181 | 8182 | 8290 | 8290 | 8290* |
| c. Other Adjustments | 225 | 226 | 242 | 248 | 250 | 252 | 256 |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 21,363.00 | 66,231.00 | 2,118,060.00 | 259,925.99 | 6,142.00 | | 15,937.00 |
| 3. Required Matching Funds/Other (sum lines 1, 2d, & 3) | 20,049.00 | 78,400.00 | 2,118,060.00 | 259,925.99 | 63,505.00 | 249,997.00 | |
| 4. Total Available Award | 20,049.00 | 78,400.00 | 2,118,060.00 | 259,925.99 | 50,643.00 | 249,997.00 | 561.39 |
| REVENUES | 41,412.00 | 144,631.00 | 2,118,060.00 | 259,925.99 | 56,785.00 | 249,997.00 | 16,498.39 |
| 5. Revenue Deferred from Prior Year | 17,983.74 | 24,164.35 | | | | | 10,537.43 |
| 6. Cash Received in Current Year | 3,556.00 | 28,924.00 | 1,588,545.00 | 194,016.02 | 50,083.14 | 60,061.00 | 5,960.96 |
| 7. Contributed Matching Funds | | | | | (12,862.00) | | |
| 8. Total Available (sum lines 5, 6, & 7) | 21,539.74 | 53,088.35 | 1,588,545.00 | 194,016.02 | 37,221.14 | 60,061.00 | 16,498.39 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 28,847.80 | 143,147.16 | 2,118,060.00 | 259,925.99 | 41,260.63 | 106,891.43 | 16,498.39 |
| 10. Non Donor-Authorized Expenditures | 28,847.80 | 143,147.16 | 2,118,060.00 | 259,925.99 | 41,260.63 | 106,891.43 | 16,498.39 |
| 11. Total Expenditures (lines 9 & 10) | | | | | | | |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (7,308.06) | (90,058.81) | (529,515.00) | (65,909.97) | (4,039.49) | (46,830.43) | 0.00 |
| a. Deferred Revenue | | | | | | | |
| b. Accounts Payable | 7,308.06 | 880.00 | 529,515.00 | 65,909.97 | 4,039.49 | 46,830.43 | 0.00 |
| c. Accounts Receivable | | 90,058.81 | | | | | |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 12,564.20 | 1,483.84 | 0.00 | 0.00 | 15,524.37 | 143,105.57 | 0.00 |
| 15. If Carryover is allowed, enter line 14 amount here | 12,564.20 | 1,482.84 | 0.00 | 0.00 | 15,524.37 | 143,105.57 | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 28,847.80 | 142,267.16 | 2,118,060.00 | 259,925.99 | 54,122.63 | 106,891.43 | 16,498.39 |

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Fullerton Elementary
Orange County

| FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) | 21st CCLC, Retained, Cohort 3 | NCLB: Title II- Math And Science Grant | Quality Improvement Activities | TOTAL |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------|--------------------------------------|----------------|
| | 84,287 | | | |
| | 4124 | 4050 | 5035 | |
| | 8290* | 8290 | 8290 | |
| | 259 | 383 | F12-314 | |
| AWARD | | | | |
| 1. Prior Year Carryover | 25,917.00 | | | 986,684.00 |
| 2. a. Current Year Award | 135,000.00 | 630,000.00 | 3,506.00 | 6,904,390.99 |
| b. Transferability (NCLB) | | | | 0.00 |
| c. Other Adjustments | 141,738.70 | | | 161,050.13 |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 276,738.70 | 630,000.00 | 3,506.00 | 7,065,441.12 |
| 3. Required Matching Funds/Other (sum lines 1, 2d, & 3) | 302,655.70 | 630,000.00 | 3,506.00 | 8,059,417.17 |
| REVENUES | | | | |
| 5. Revenue Deferred from Prior Year | 25,917.00 | | | 78,602.52 |
| 6. Cash Received in Current Year | 121,500.00 | 272,484.74 | 3,506.00 | 4,964,929.13 |
| 7. Contributed Matching Funds | 141,738.70 | | | 141,738.70 |
| 8. Total Available (sum lines 5, 6, & 7) | 289,155.70 | 272,484.74 | 3,506.00 | 5,185,270.35 |
| EXPENDITURES | | | | |
| 9. Donor-Authorized Expenditures | 302,655.70 | 519,069.18 | 3,506.00 | 6,547,697.06 |
| 10. Non Donor-Authorized Expenditures | | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 302,655.70 | 519,069.18 | 3,506.00 | 6,547,697.06 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | 0.00 |
| 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (13,500.00) | (246,584.44) | 0.00 | (1,362,426.71) |
| a. Deferred Revenue | | | | 668,837.36 |
| b. Accounts Payable | | | | 8,172.05 |
| c. Accounts Receivable | 13,500.00 | 246,584.44 | | 2,031,264.07 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 110,930.82 | 0.00 | 1,511,720.11 |
| 15. If Carryover is allowed, enter line 14 amount here | 0.00 | 110,930.82 | 0.00 | 1,074,591.11 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 160,917.00 | 519,069.18 | 3,506.00 | 6,397,786.31 |

2008-09 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Fullerton Elementary
Orange County

| STATE PROGRAM NAME | 21st Cent Comm Learn Ctr | Spe. Ed, IDEA, Low Incidence | Spe. Ed, State Personnel Dev. | Spe. Ed, Low Incidence Services | CA School Gardens Grant | Teacher Recruitment & Student Support | Education Technology |
|------------------------------------------------------------------------------------------------|--------------------------|------------------------------|-------------------------------|---------------------------------|-------------------------|---------------------------------------|----------------------|
| RESOURCE CODE | 6010 | 6530 | 6540 | 6530 | 7026 | 6275 | 7110 |
| REVENUE OBJECT | 8590* | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | 294 | 244 | 246 | 247 | 303 | 307 | 309 |
| AWARD | | | | | | | |
| 1. a. Prior Year Carryover | | | | | 30,776.80 | 74,559.79 | 81,787.80 |
| b. Restr Bal Transfers (Obj 8997) | | | | | (20,734.86) | (29,891.95) | (54,026.35) |
| c. Adjusted Prior Year Carryover (sum lines 1a & 1b) | 0.00 | 0.00 | 0.00 | 0.00 | 10,041.94 | 44,667.84 | 27,761.45 |
| 2. a. Current Year Award | | 5,844.00 | 3,663.00 | 30,000.00 | | | |
| b. Block Grant Transfers (Obj 8995) | | | | | | | |
| c. Cat Flex Transfers (Obj 8998) | | | | | | | |
| d. Other Adjustments | 32,927.13 | | | | | | |
| e. Adj Curr Yr Award (sum lines 2a through 2d) | 32,927.13 | 5,844.00 | 3,663.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 3. Required Matching Funds/Other | | | | | | | 571,968.00 |
| 4. Total Available Award (sum lines 1c, 2e, & 3) | 32,927.13 | 5,844.00 | 3,663.00 | 30,000.00 | 10,041.94 | 44,667.84 | 599,729.45 |
| REVENUES | | | | | | | |
| 5. Revenue Deferred from Prior Year | | | | | | | |
| 6. Cash Received in Current Year | 32,927.13 | 4,382.00 | 2,748.00 | 0.00 | 30,776.80 | 74,559.79 | 81,787.80 |
| 7. Contributed Matching Funds | | | | | (20,734.86) | (29,891.95) | 517,941.65 |
| 8. Total Available (sum lines 5, 6, & 7) | 32,927.13 | 4,382.00 | 2,748.00 | 0.00 | 10,041.94 | 44,667.84 | 599,729.45 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 32,927.13 | 5,844.00 | 3,663.00 | 29,059.02 | 10,041.94 | 44,667.84 | 599,729.45 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 32,927.13 | 5,844.00 | 3,663.00 | 29,059.02 | 10,041.94 | 44,667.84 | 599,729.45 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12) | 0.00 | (1,462.00) | (915.00) | (29,059.02) | 0.00 | 0.00 | 0.00 |
| a. Deferred Revenue | | | | | | | 0.00 |
| b. Accounts Payable | | | | | | | 0.00 |
| c. Accounts Receivable | | 1,462.00 | 915.00 | 29,059.02 | | | |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 0.00 | 0.00 | 940.98 | 0.00 | 0.00 | 0.00 |
| 15. If Carryover is allowed, enter line 14 amount here | | | | | | | |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 32,927.13 | 5,844.00 | 3,663.00 | 29,059.02 | 10,041.94 | 44,667.84 | 599,729.45 |

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

| STATE PROGRAM NAME | After Sch Learning Grant | ASSES EZ Grant | Early Intervention School Success | Teaching as a Priority Grant | CSIS Best Practices Cohort | Tobacco Used Prevention Education (TUPE) | State Preschool |
|------------------------------------------------------------------------------------------------|--------------------------|----------------|-----------------------------------|------------------------------|----------------------------|------------------------------------------|-----------------|
| RESOURCE CODE | 6010 | 6010 | 7130 | 6265 | 6020 | 6660 | 6055 |
| REVENUE OBJECT | 8590* | 8590 | 8590 | 8590* | 8590 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | 324 | 329 | 340 | 342 | 344 | 351 | F12-310 |
| AWARD | | | | | | | |
| 1. a. Prior Year Carryover | | | | | | 65.00 | |
| b. Restr Bal Transfers (Obj 8997) | | | | | | | |
| c. Adjusted Prior Year Carryover (sum lines 1a & 1b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 2. a. Current Year Award | | 1,818,224.00 | 2,484.00 | | 115,847.00 | 28,632.00 | 744,196.00 |
| b. Block Grant Transfers (Obj 8995) | | | | | | | |
| c. Cat Flex Transfers (Obj 8998) | | | | 16,541.74 | | | |
| d. Other Adjustments | 12,966.00 | | | | | | |
| e. Adj Curr Yr Award (sum lines 2a through 2d) | 12,966.00 | 1,818,224.00 | 2,484.00 | 16,541.74 | 115,847.00 | 28,632.00 | 744,196.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1c, 2e, & 3) | 12,966.00 | 1,818,224.00 | 2,484.00 | 16,541.74 | 115,847.00 | 28,697.00 | 744,196.00 |
| REVENUES | | | | | | | |
| 5. Revenue Deferred from Prior Year | | | | | | 65.80 | |
| 6. Cash Received in Current Year | 12,966.00 | 1,636,401.10 | 2,484.00 | 16,541.74 | 75,300.30 | 28,631.20 | 622,752.12 |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 12,966.00 | 1,636,401.10 | 2,484.00 | 16,541.74 | 75,300.30 | 28,697.00 | 622,752.12 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 12,966.00 | 1,818,224.00 | 2,484.00 | 16,541.74 | 65,831.67 | 28,697.00 | 744,195.12 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 12,966.00 | 1,818,224.00 | 2,484.00 | 16,541.74 | 65,831.67 | 28,697.00 | 744,195.12 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | 0.00 | (181,822.90) | 0.00 | 0.00 | 9,468.63 | 0.00 | (121,443.00) |
| a. Deferred Revenue | | | | | 9,468.63 | | |
| b. Accounts Payable | | 181,822.90 | | | | 0.00 | 121,433.00 |
| c. Accounts Receivable | | | | | | | |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 0.00 | 0.00 | 0.00 | 50,015.33 | 0.00 | 0.88 |
| 15. If Carryover is allowed, enter line 14 amount here | | 0.00 | 0.00 | | 50,015.33 | 0.00 | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 12,966.00 | 1,818,224.00 | 2,484.00 | 16,541.74 | 65,831.67 | 28,697.00 | 744,185.12 |

2008-09 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Fullerton Elementary
Orange County

| STATE PROGRAM NAME | Pre-Kindergarten, Family Support | Pre-Kindergarten Fam. Literacy - Full | TOTAL |
|------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------|
| RESOURCE CODE | 6052 | 6051 | |
| REVENUE OBJECT | 8590 | 8590 | |
| LOCAL DESCRIPTION (if any) | F12-311 | F12-318 | |
| AWARD | | | |
| 1. a. Prior Year Carryover | | | 187,189.39 |
| b. Restr Bal Transfers (Obj 8997) | | | (104,653.16) |
| c. Adjusted Prior Year Carryover (sum lines 1a & 1b) | 0.00 | 0.00 | 82,536.23 |
| 2. a. Current Year Award | 15,000.00 | 483,903.51 | 3,247,793.51 |
| b. Block Grant Transfers (Obj 8995) | | | 0.00 |
| c. Cat Flex Transfers (Obj 8998) | | | 0.00 |
| d. Other Adjustments | | | 62,434.87 |
| e. Adj Curr Yr Award (sum lines 2a through 2d) | 15,000.00 | 483,903.51 | 3,310,228.38 |
| 3. Required Matching Funds/Other | | | 571,968.00 |
| 4. Total Available Award (sum lines 1c, 2e, & 3) | 15,000.00 | 483,903.51 | 3,964,732.61 |
| REVENUES | | | |
| 5. Revenue Deferred from Prior Year | | | 187,190.19 |
| 6. Cash Received in Current Year | 8,440.00 | 374,440.65 | 3,285,329.08 |
| 7. Contributed Matching Funds | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 8,440.00 | 374,440.65 | 3,472,519.27 |
| EXPENDITURES | | | |
| 9. Donor-Authorized Expenditures | 15,000.00 | 483,903.51 | 3,913,775.42 |
| 10. Non Donor-Authorized Expenditures | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 15,000.00 | 483,903.51 | 3,913,775.42 |
| 12. Amounts included in Line 6 above for Prior Year Adjustments | | | 0.00 |
| 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (6,560.00) | (109,462.86) | (441,256.15) |
| a. Deferred Revenue | | | 9,468.63 |
| b. Accounts Payable | | | 0.00 |
| c. Accounts Receivable | 6,560.00 | 109,462.86 | 450,714.78 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 0.00 | 50,957.19 |
| 15. If Carryover is allowed, enter line 14 amount here | 0.00 | 0.00 | 50,956.31 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 15,000.00 | 483,903.51 | 3,913,765.42 |

2008-09 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Fullerton Elementary
Orange County

| LOCAL PROGRAM NAME | School Readiness Initiative | CA Tech Assistance Program (CTAP) | State Readiness (Proposition 10) | School Nurse Expansion Program | AVID Implementation Grant | TOTAL |
|------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------------|--------------|
| RESOURCE CODE | 9010 | 9010 | 9010 | 9010 | 9010 | |
| REVENUE OBJECT | 8699 | 8677 | 8699 | 8699 | 8677 | |
| LOCAL DESCRIPTION (if any) | 275 | 320 | 392 | 394 | 397 | |
| AWARD | | | | | | |
| 1. a. Prior Year Carryover | 2,742.00 | 5,295.95 | 28,797.00 | | 5,000.00 | 41,834.95 |
| b. Restr Bal Transfers (Obj 8997) | | | | | | 0.00 |
| c. Adj Prior Year Carryover (sum lines 1a & 1b) | 2,742.00 | 5,295.95 | 28,797.00 | 0.00 | 5,000.00 | 41,834.95 |
| 2. a. Current Year Award | 87,550.00 | | 301,572.00 | 153,000.00 | | 542,122.00 |
| b. Other Adjustments | | | | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 87,550.00 | 0.00 | 301,572.00 | 153,000.00 | 0.00 | 542,122.00 |
| 3. Required Matching Funds/Other | | | | | | 0.00 |
| 4. Total Available Award (sum lines 1c, 2c, & 3) | 90,292.00 | 5,295.95 | 330,369.00 | 153,000.00 | 5,000.00 | 583,956.95 |
| REVENUES | | | | | | |
| 5. Revenue Deferred from Prior Year | | 5,259.95 | | | 5,000.00 | 10,259.95 |
| 6. Cash Received in Current Year | 53,705.08 | 0.00 | 120,731.70 | 79,551.91 | | 253,988.69 |
| 7. Contributed Matching Funds | | | | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 53,705.08 | 5,259.95 | 120,731.70 | 79,551.91 | 5,000.00 | 264,248.64 |
| EXPENDITURES | | | | | | |
| 9. Donor-Authorized Expenditures | 90,292.00 | 0.00 | 330,369.00 | 153,000.00 | 3,103.13 | 576,764.13 |
| 10. Non Donor-Authorized Expenditures | | | | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 90,292.00 | 0.00 | 330,369.00 | 153,000.00 | 3,103.13 | 576,764.13 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | 0.00 |
| 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (36,586.92) | 5,259.95 | (209,637.30) | (73,448.09) | 1,896.87 | (312,515.49) |
| a. Deferred Revenue | | 5,259.95 | | | 1,896.87 | 7,156.82 |
| b. Accounts Payable | 36,586.92 | | 209,637.30 | 73,448.09 | | 319,672.31 |
| c. Accounts Receivable | 0.00 | 5,295.95 | 0.00 | 0.00 | 1,896.87 | 7,192.82 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | | | | | |
| 15. If Carryover is allowed, enter line 14 amount here | 0.00 | | | | | |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 90,292.00 | 0.00 | 330,369.00 | 153,000.00 | 3,103.13 | 576,764.13 |

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) | Medi-Cal Reimbursement | ARRA - SF5F | TOTAL |
|-----------------------------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|
| AWARD | | | |
| 1. Prior Year Restricted Ending Balance | 128,340.78 | 0.00 | 128,340.78 |
| 2. a. Current Year Award | 149,950.00 | 4,509,392.00 | 4,659,342.00 |
| b. Other Adjustments | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 149,950.00 | 4,509,392.00 | 4,659,342.00 |
| 3. Required Matching Funds/Other (sum lines 2a & 2b) | | 3,860.25 | 3,860.25 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 278,290.78 | 4,513,252.25 | 4,791,543.03 |
| REVENUES | | | |
| 5. Cash Received in Current Year | 126,455.58 | 3,381,243.00 | 3,507,698.58 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | 0.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 23,494.42 | 1,128,149.00 | 1,151,643.42 |
| b. Noncurrent Accounts Receivable | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 23,494.42 | 1,128,149.00 | 1,151,643.42 |
| 8. Contributed Matching Funds | | | 0.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 149,950.00 | 4,509,392.00 | 4,659,342.00 |
| EXPENDITURES | | | |
| 10. Donor-Authorized Expenditures | 216,920.25 | 3,860.25 | 220,780.50 |
| 11. Non Donor-Authorized Expenditures | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 216,920.25 | 3,860.25 | 220,780.50 |
| RESTRICTED ENDING BALANCE | | | |
| 13. Current Year (line 4 minus line 10) | 61,370.53 | 4,509,392.00 | 4,570,762.53 |

| STATE PROGRAM NAME | Gifted & Talented Education (GATE) | High Priority Schools Grant | Spe. Ed - Non Public School | Spe Ed Pre Mental Health | Economic Impact Aide (EIA) | School Library Improvement BG | California Peer Review (PAR) |
|----------------------------------------------------------|------------------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------------|------------------------------|
| RESOURCE CODE | 7140 | 7258/0123 | 6500 | 6500 | 7090 | 7395/0247 | 7271 |
| REVENUE OBJECT | 8311 | 8590 | misc | 8792 | 8590 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | 115 | 210 | 150 | 516 | 302 | 304 | 306 |
| AWARD | | | | | | | |
| 1. a. Prior Year Restricted Ending Balance | 14,409.44 | 0.00 | 0.00 | 87,766.00 | | 714,330.68 | 131,242.62 (131,242.00) |
| b. Restr Bal Transfers (Obj 8997) | | | | | | | |
| c. Adj PY Restricted Ending Bal (sum lines 1a & 1b) | 14,409.44 | 0.00 | 0.00 | 87,766.00 | 0.00 | 714,330.68 | 0.62 |
| 2. a. Current Year Award | 104,614.00 | 491,600.00 | 9,084,522.35 | 61,667.00 | 1,990,535.00 | 1,115,300.00 | 51,411.00 |
| b. Block Grant Transfers (Obj 8995) | | | | | | | |
| c. Cat Flex Transfers (Obj 8998) | (42,382.80) | (31,109.58) | 4,949,090.51 | | | (250,000.00) | (7,940.17) |
| d. Other Adjustments | | | | | | | |
| e. Adj Curr Yr Award (sum lines 2a through 2d) | 62,231.20 | 460,490.42 | 14,033,612.86 | 61,667.00 | 1,990,535.00 | 865,300.00 | 43,470.83 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1c, 2e, & 3) | 76,640.64 | 460,490.42 | 14,033,612.86 | 149,433.00 | 1,990,535.00 | 1,579,630.68 | 43,471.45 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | 48,189.22 | 460,490.42 | 8,481,252.53 | 61,667.00 | 1,969,311.54 | 865,300.00 | 33,188.83 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2e minus lines 5 & 6) | 14,041.98 | 0.00 | 5,552,360.33 | 0.00 | 21,223.46 | 0.00 | 10,282.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 14,041.98 | 0.00 | 5,552,360.33 | 0.00 | 21,223.46 | 0.00 | 10,282.00 |
| 8. Contributed Matching Funds | | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 62,231.20 | 460,490.42 | 14,033,612.86 | 61,667.00 | 1,990,535.00 | 865,300.00 | 43,470.83 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | 76,640.64 | 431,696.36 | 14,033,612.49 | 51,433.45 | 1,376,267.63 | 1,352,235.03 | 43,471.45 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 76,640.64 | 431,696.36 | 14,033,612.49 | 51,433.45 | 1,376,267.63 | 1,352,235.03 | 43,471.45 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 0.00 | 28,794.06 | 0.37 | 97,999.55 | 614,267.37 | 227,395.65 | 0.00 |

Fullerton Elementary
Orange County

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| STATE PROGRAM NAME | Career Technical Ed. Equip. & Supp. | Arts & Music Block Grant | Arts, Music, PE Supp. & Equip. | Administrator Training Program | Supplemental School Counselor | Professional Development BG | Targ. Inst. Improvement Grant |
|----------------------------------------------------------|-------------------------------------|--------------------------|--------------------------------|--------------------------------|-------------------------------|-----------------------------|-------------------------------|
| RESOURCE CODE | 6377 | 6760/0265 | 6761 | 7325 | 7080 | 7393 | 7045 |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8590* | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | 315 | 316 | 317/319 | 325 | 326 | 327 | 328-7 |
| AWARD | | | | | | | |
| 1. a. Prior Year Restricted Ending Balance | 31,378.82 | 235,755.42 | 995,109.07 | 9,795.00 | 75,395.00 | | 3,388.62 |
| b. Restr Bal Transfers (Obj 8997) | (19,099.85) | (231,229.23) | (460,176.32) | | | | |
| c. Adj PY Restricted Ending Bal (sum lines 1a & 1b) | 12,278.97 | 4,526.19 | 534,932.75 | 9,795.00 | 75,395.00 | 0.00 | 3,388.62 |
| 2. a. Current Year Award | | 193,404.00 | | | 196,567.00 | 627,328.00 | |
| b. Block Grant Transfers (Obj 8995) | | | | | | | |
| c. Cat Flex Transfers (Obj 8998) | | | | | 13,207.18 | | |
| d. Other Adjustments | | | | | | | |
| e. Adj Curr Yr Award (sum lines 2a through 2d) | 0.00 | 193,404.00 | 0.00 | 0.00 | 209,774.18 | 627,328.00 | 0.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1c, 2e, & 3) | 12,278.97 | 197,930.19 | 534,932.75 | 9,795.00 | 285,169.18 | 627,328.00 | 3,388.62 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | | 114,995.00 | | (3,900.00) | 13,207.18 | 627,328.00 | |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2e minus lines 5 & 6) | 0.00 | 78,409.00 | 0.00 | 3,900.00 | 196,567.00 | 0.00 | 0.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 78,409.00 | 0.00 | 3,900.00 | 196,567.00 | 0.00 | 0.00 |
| 8. Contributed Matching Funds | | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 193,404.00 | 0.00 | 0.00 | 209,774.18 | 627,328.00 | 0.00 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | 12,278.97 | 122,930.19 | 534,932.75 | 9,795.00 | 285,169.18 | 627,328.00 | 3,388.62 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 12,278.97 | 122,930.19 | 534,932.75 | 9,795.00 | 285,169.18 | 627,328.00 | 3,388.62 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

| STATE PROGRAM NAME | Targetted Inst. Imp. | Physical Ed Teacher Incentive | Community Based Eng. Tutoring Pro | English Language Acquisition Program | School Safety Violence Prevention | Teacher Credentialing BG | Staff Development Math Reading Grt |
|-------------------------------------------------------------|----------------------|----------------------------------|--------------------------------------|-----------------------------------------|--------------------------------------|-----------------------------|---------------------------------------|
| RESOURCE CODE | 7394 | 6258 | 6285 | 6286 | 6405 | 7392 | 7294 |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | 328-1 | 341 | 343 | 345 | 352 | 355 | 356 |
| AWARD | | | | | | | |
| 1. a. Prior Year Restricted Ending Balance | 343,415.28 | 197,779.14 | 52,769.82 | 150,011.46 | 30.31 | 91,946.35 | 11,233.00 |
| b. Restr Bal Transfers (Obj 8997) | (114,453.93) | (174,424.75) | | 0.00 | | | (11,233.00) |
| c. Adj PY Restricted Ending Bal (sum lines 1a & 1b) | 228,961.35 | 23,354.39 | 52,769.82 | 150,011.46 | 30.31 | 91,946.35 | 0.00 |
| 2. a. Current Year Award | 1,057,369.00 | 185,895.00 | 127,498.00 | 197,927.00 | 58,503.00 | 220,312.00 | |
| b. Block Grant Transfers (Obj 8995) | 0.00 | | (16,083.07) | | (15,626.74) | (6,554.21) | |
| c. Cat Flex Transfers (Obj 8998) | (290,000.00) | | | | | | |
| d. Other Adjustments | | | | | | | |
| e. Adj Curr Yr Award (sum lines 2a through 2d) | 767,369.00 | 185,895.00 | 111,414.93 | 197,927.00 | 42,876.26 | 213,757.79 | 0.00 |
| 3. Required Matching Funds/Other | (897,207.00) | | | | | | |
| 4. Total Available Award (sum lines 1c, 2e, & 3) | 99,123.35 | 209,249.39 | 164,184.75 | 347,938.46 | 42,906.57 | 305,704.14 | 0.00 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | 662,105.00 | 185,895.00 | 111,414.93 | 0.00 | (15,626.74) | 162,309.29 | 0.00 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2e minus lines 5 & 6) | 105,264.00 | 0.00 | 0.00 | 197,927.00 | 58,503.00 | 51,448.50 | 0.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 105,264.00 | 0.00 | 0.00 | 197,927.00 | 58,503.00 | 51,448.50 | 0.00 |
| 8. Contributed Matching Funds | | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 767,369.00 | 185,895.00 | 111,414.93 | 197,927.00 | 42,876.26 | 213,757.79 | 0.00 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | 99,123.35 | 209,249.39 | 164,184.75 | 218,994.48 | 42,906.57 | 305,704.14 | 0.00 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 99,123.35 | 209,249.39 | 164,184.75 | 218,994.48 | 42,906.57 | 305,704.14 | 0.00 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 0.00 | 0.00 | 0.00 | 128,943.98 | 0.00 | 0.00 | 0.00 |

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

| STATE PROGRAM NAME | Instr Mat'l Libr Ed Tech | Pupil Retention BG | School Discretionary BG | District Discretionary BG | Quality Ed. Invest. Act. (QEIA) | Instructional Material K-8 (IMF) | California Library Act |
|----------------------------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|---------------------------------|----------------------------------|------------------------|
| RESOURCE CODE | 7398 | 7390 | 7396 | 7397 | 7400 | 7156/0189 | 6296 |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | 361 | 362 | 364 | 368 | 369 | 380 | 384 |
| AWARD | | | | | | | |
| 1. a. Prior Year Restricted Ending Balance | 108,566.44 | 5,370.02 | 281,222.22 | 269,946.00 | 206,151.61 | 651,890.45 | 696.00 |
| b. Restir Bal Transfers (Obj 8997) | (9,854.79) | (5,370.00) | (108,626.40) | (269,946.00) | | | |
| c. Adj PY Restricted Ending Bal (sum lines 1a & 1b) | 98,711.65 | 0.02 | 172,595.82 | 0.00 | 206,151.61 | 651,890.45 | 696.00 |
| 2. a. Current Year Award | | 4,603.00 | | | 496,900.00 | 797,819.00 | |
| b. Block Grant Transfers (Obj 8995) | | | | | | | |
| c. Cat Flex Transfers (Obj 8998) | | (4,546.37) | | | | 7,133.00 | |
| d. Other Adjustments | | | | | | | |
| e. Adj Curr Yr Award (sum lines 2a through 2d) | 0.00 | 56.63 | 0.00 | 0.00 | 496,900.00 | 804,952.00 | 0.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1c, 2e, & 3) | 98,711.65 | 56.65 | 172,595.82 | 0.00 | 703,051.61 | 1,456,842.45 | 696.00 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | 0.00 | (122.37) | | 0.00 | 496,900.00 | 804,952.00 | |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2e minus lines 5 & 6) | 0.00 | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Contributed Matching Funds | | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 56.63 | 0.00 | 0.00 | 496,900.00 | 804,952.00 | 0.00 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | 98,711.65 | 56.65 | 172,595.82 | 0.00 | 489,515.72 | 1,048,487.21 | 696.00 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 98,711.65 | 56.65 | 172,595.82 | 0.00 | 489,515.72 | 1,048,487.21 | 696.00 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 0.00 | 0.00 | 0.00 | 0.00 | 213,535.89 | 408,355.24 | 0.00 |

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) | English Learners Supplemental Fund | Maintenance & Operation | Transportation Home To School | Transportation Special Education | Lottery | TOTAL |
|-------------------------------------------------------------------------------------|---------------------------------------|----------------------------|----------------------------------|-------------------------------------|------------|--------------------------------|
| AWARD | | | | | | |
| 1. a. Prior Year Restricted Ending Balance | 58,243.10 | | | | 285,429.53 | 5,013,271.40 (1,535,656.27) |
| b. Restr Bal Transfers (Obj 8997) | | | | | | |
| c. Adj PY Restricted Ending Bal (sum lines 1a & 1b) | 58,243.10 | 0.00 | 0.00 | 0.00 | 285,429.53 | 3,477,615.13 |
| 2. a. Current Year Award | | | 499,203.00 | 745,314.00 | 160,491.55 | 18,468,782.90 |
| b. Block Grant Transfers (Obj 8995) | | | | 0.00 | | 0.00 |
| c. Cat Flex Transfers (Obj 8998) | | | | | | (664,242.94) |
| d. Other Adjustments | 5,182.00 | 2,580,717.32 | 16,026.28 | | | 7,571,356.29 |
| e. Adj Curr Yr Award (sum lines 2a through 2d) | 5,182.00 | 2,580,717.32 | 515,229.28 | 745,314.00 | 160,491.55 | 25,375,896.25 |
| 3. Required Matching Funds/Other | 0.00 | 0.00 | 407,629.14 | 200,169.56 | | (289,408.30) |
| 4. Total Available Award (sum lines 1c, 2e, & 3) | 63,425.10 | 2,580,717.32 | 922,858.42 | 945,483.56 | 445,921.08 | 28,564,103.08 |
| REVENUES | | | | | | |
| 5. Cash Received in Current Year | 5,182.00 | 2,580,717.32 | 463,389.25 | 670,782.60 | 3,409.63 | 18,802,337.63 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | 0.00 |
| 7. a. Accounts Receivable (line 2e minus lines 5 & 6) | 0.00 | 0.00 | 51,840.03 | 74,531.40 | 157,081.92 | 6,573,558.62 |
| b. Noncurrent Accounts Receivable | | | | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 | 51,840.03 | 74,531.40 | 157,081.92 | 6,573,558.62 |
| 8. Contributed Matching Funds | | | | | | 0.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 5,182.00 | 2,580,717.32 | 515,229.28 | 745,314.00 | 160,491.55 | 25,375,896.25 |
| EXPENDITURES | | | | | | |
| 10. Donor-Authorized Expenditures | 63,425.10 | 2,580,717.32 | 922,858.42 | 945,483.56 | 137,653.85 | 26,461,543.74 |
| 11. Non Donor-Authorized Expenditures | | | | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 63,425.10 | 2,580,717.32 | 922,858.42 | 945,483.56 | 137,653.85 | 26,461,543.74 |
| RESTRICTED ENDING BALANCE | | | | | | |
| 13. Current Year (line 4 minus line 10) | 0.00 | 0.00 | 0.00 | 0.00 | 308,267.23 | 2,102,559.34 |

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 | 54,978,922.54 | 301 | 0.00 | 303 | 54,978,922.54 | 305 | 2,196,578.42 | | 307 | 52,782,344.12 | 309 |
| 2000 - Classified Salaries | 17,161,775.12 | 311 | 6,293.88 | 313 | 17,155,481.24 | 315 | 2,252,069.18 | | 317 | 14,903,412.06 | 319 |
| 3000 - Employee Benefits (Excluding 3800) | 19,666,760.62 | 321 | 726,257.08 | 323 | 18,940,503.54 | 325 | 766,835.32 | | 327 | 18,173,668.22 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 5,704,475.77 | 331 | (6.30) | 333 | 5,704,482.07 | 335 | 2,462,959.19 | | 337 | 3,241,522.88 | 339 |
| 5000 - Services. . . & 7300 - Indirect Costs | 7,424,856.11 | 341 | 539.99 | 343 | 7,424,316.12 | 345 | 2,665,491.29 | | 347 | 4,758,824.83 | 349 |
| TOTAL | | | | | 104,203,705.51 | 365 | | | TOTAL | 93,859,772.11 | 369 |

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | EDP No. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|---------|
| 1. Teacher Salaries as Per EC 41011. | 1100 | 46,737,980.10 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011. | 2100 | 4,553,864.38 | 380 |
| 3. STRS. | 3101 & 3102 | 3,789,313.81 | 382 |
| 4. PERS. | 3201 & 3202 | 339,630.62 | 383 |
| 5. OASDI - Regular, Medicare and Alternative. | 3301 & 3302 | 999,330.49 | 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). | 3401 & 3402 | 6,858,418.49 | 385 |
| 7. Unemployment Insurance. | 3501 & 3502 | 152,514.23 | 390 |
| 8. Workers' Compensation Insurance. | 3601 & 3602 | 486,625.95 | 392 |
| 9. OPEB, Active Employees (EC 41372). | 3751 & 3752 | 0.00 | |
| 10. Other Benefits (EC 22310). | 3901 & 3902 | 0.00 | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). | | 63,917,678.07 | 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). | | 1,045,917.17 | 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. | | | 396 |
| 14. TOTAL SALARIES AND BENEFITS. | | 62,871,760.90 | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. | | 66.98% | |
| 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X'). | | | |

| PART III: DEFICIENCY AMOUNT | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. | |
| 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | 60.00% |
| 2. Percentage spent by this district (Part II, Line 15) | 66.98% |
| 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). | 93,859,772.11 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

Unaudited Actuals
2008-09 Unaudited Actuals
Schedule of Long-Term Liabilities

Fullerton Elementary
Orange County

30 66506 0000000
Form DEBT

| | Unaudited Balance July 1 | Audit Adjustments/Resstatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 | Amounts Due Within One Year |
|------------------------------------------------|--------------------------|---------------------------------|------------------------|------------|--------------|------------------------|-----------------------------|
| Governmental Activities: | | | | | | | |
| General Obligation Bonds Payable | 46,545,458.00 | | 46,545,458.00 | | 1,155,000.00 | 45,390,458.00 | 1,295,000.00 |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | 7,335,000.00 | | 7,335,000.00 | | 215,000.00 | 7,120,000.00 | 220,000.00 |
| Capital Leases Payable | 3,086,389.00 | | 3,086,389.00 | 799,730.00 | 1,601,444.00 | 2,284,675.00 | 1,210,706.00 |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | 19,462,969.00 | | 19,462,969.00 | | 425,263.00 | 19,037,706.00 | 440,263.00 |
| Net OPEB Obligation | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | 1,031,028.09 | | 1,031,028.09 | 14,268.28 | | 1,045,296.37 | |
| Governmental activities long-term liabilities | 77,460,844.09 | 0.00 | 77,460,844.09 | 813,998.28 | 3,396,707.00 | 74,878,135.37 | 3,165,969.00 |
| Business-Type Activities: | | | | | | | |
| General Obligation Bonds Payable | | | 0.00 | | | 0.00 | |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Capital Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | | | 0.00 | | | 0.00 | |
| Net OPEB Obligation | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | | | 0.00 | | | 0.00 | |
| Business-type activities long-term liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 2008-09 Calculations | | | 2009-10 Calculations | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------------|-------------------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | 2007-08 Actual | | | 2008-09 Actual | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 67,883,671.76 | 989,895.20 | 68,873,566.96 | | | 71,605,575.43 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column) | 13,461.40 | | 13,461.40 | | | 13,419.86 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2007-08 | | | Adjustments to 2008-09 | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | | 0.00 | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports) | 2008-09 P2 Report | | | 2009-10 P2 Estimate | | |
| 1. Total K-12 ADA (Form A, Line 10) | 13,174.94 | | 13,174.94 | 13,008.72 | | 13,008.72 |
| 2. ROC/P ADA** | | | 0.00 | | | 0.00 |
| 3. Total Charter Schools ADA (Form A, Line 26) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4. Total Supplemental Instructional Hours** | 171,445.00 | | 171,445.00 | 100,000.00 | | 100,000.00 |
| 5. Divide Line B4 by 700 (Round to 2 decimal places) | | | 244.92 | | | 142.86 |
| 6. TOTAL P2 ADA (Lines B1 through B3 plus B5) | | | 13,419.86 | | | 13,151.58 |
| OTHER ADA (From Principal Apportionment Attendance Software) | | | | | | |
| 7. Apprentice Hours - High School | | | | | | |
| 8. Divide Line B7 by 525 (Round to 2 decimal places) | | | 0.00 | | | 0.00 |
| 9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8) | | | 13,419.86 | | | 13,151.58 |
| C. LOCAL PROCEEDS OF TAXES | 2008-09 Actual | | | 2009-10 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 251,892.43 | | 251,892.43 | 251,893.00 | | 251,893.00 |
| 2. Timber Yield Tax (Object 8022) | 6.69 | | 6.69 | 4.00 | | 4.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 361,368.58 | | 361,368.58 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 27,386,490.67 | | 27,386,490.67 | 26,829,325.00 | | 26,829,325.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 1,156,514.83 | | 1,156,514.83 | 1,160,540.00 | | 1,160,540.00 |
| 6. Prior Years' Taxes (Object 8043) | 1,099,890.05 | | 1,099,890.05 | 1,459,801.00 | | 1,459,801.00 |
| 7. Supplemental Taxes (Object 8044) | 1,031,550.84 | | 1,031,550.84 | 1,118,426.00 | | 1,118,426.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 433,267.58 | | 433,267.58 | 466,811.00 | | 466,811.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit) | 104,421.75 | | 104,421.75 | 104,422.00 | | 104,422.00 |
| 12. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 31,825,403.42 | 0.00 | 31,825,403.42 | 31,391,222.00 | 0.00 | 31,391,222.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 31,825,403.42 | 0.00 | 31,825,403.42 | 31,391,222.00 | 0.00 | 31,391,222.00 |

| | 2008-09 Calculations | | | 2009-10 Calculations | | |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|-------------------------|----------------------|--------------|-------------------------|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| EXCLUDED APPROPRIATIONS | | | | | | |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 989,895.20 | | | 968,389.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | | | 989,895.20 | | | 968,389.00 |
| STATE AID RECEIVED (Funds 01, 09, and 62) | | | | | | |
| 24. Revenue Limit State Aid - Current Year (Object 8011) | 39,281,206.56 | | 39,281,206.56 | 34,376,933.00 | | 34,376,933.00 |
| 25. Revenue Limit State Aid - Prior Years (Object 8019) | 256.43 | | 256.43 | 0.00 | | 0.00 |
| 26. Supplemental Instruction - CY (Res. 0000, Object 8311)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 27. Supplemental Instruction - PY (Res. 0000, Object 8319)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 30. ROC/P Apportionment - CY (Res. 6350, Object 8311)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 31. ROC/P Apportionment - PY (Res. 6350, Object 8319)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 32. Charter Schs. Gen. Purpose Entitlement (Object 8015) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 33. Charter Schs. Categorical Block Grant (Object 8480)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 34. Class Size Reduction, Grades K-3 (Object 8434) | 4,097,624.00 | | 4,097,624.00 | 3,281,000.00 | | 3,281,000.00 |
| 35. Class Size Reduction, Grade 9 (Object 8435)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35) | 43,379,086.99 | 0.00 | 43,379,086.99 | 37,657,933.00 | 0.00 | 37,657,933.00 |
| ADD BACK TRANSFERS TO COUNTY | | | | | | |
| 37. County Office Funds Transfer (Form RL, Line 32) | 281,397.00 | | 281,397.00 | 263,198.00 | | 263,198.00 |
| 38. TOTAL STATE AID (Lines C36 plus C37) | 43,660,483.99 | 0.00 | 43,660,483.99 | 37,921,131.00 | 0.00 | 37,921,131.00 |
| DATA FOR INTEREST CALCULATION | | | | | | |
| 39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 110,622,498.40 | | 110,622,498.40 | 97,297,179.00 | | 97,297,179.00 |
| 40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 355,909.72 | | 355,909.72 | 250,000.00 | | 250,000.00 |
| APPROPRIATIONS LIMIT CALCULATIONS | | | | | | |
| D. PRELIMINARY APPROPRIATIONS LIMIT | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 68,873,566.96 | | | 71,605,575.43 |
| 2. Inflation Adjustment | | | 1.0429 | | | 1.0062 |
| 3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places) | | | 0.9969 | | | 0.9800 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 71,605,575.43 | | | 70,608,539.40 |
| APPROPRIATIONS SUBJECT TO THE LIMIT | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 31,825,403.42 | | | 31,391,222.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero) | | | 1,610,383.20 | | | 1,578,189.60 |
| b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero) | | | 40,770,067.21 | | | 37,921,131.00 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 40,770,067.21 | | | 37,921,131.00 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c]) | | | 234,317.88 | | | 178,553.24 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 32,059,721.30 | | | 31,569,775.24 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero) | | | 40,535,749.33 | | | 37,921,131.00 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 32,059,721.30 | | | |
| b. State Subventions (Line D8) | | | 40,535,749.33 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 989,895.20 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 71,605,575.43 | | | |

| | 2008-09 Calculations | | | 2009-10 Calculations | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| 10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 | | | 0.00 | | | |
| Summary | 2008-09 Actual | | | 2009-10 Budget | | |
| 11. Adjusted Appropriations Limit (Lines D4 plus D10) | | | 71,605,575.43 | | | 70,608,539.40 |
| 12. Appropriations Subject to the Limit (Line D9d) | | | 71,605,575.43 | | | |

* Please provide below an explanation for each entry in the adjustments column.

** The reporting for this item may have been affected by SBX3 4 (Chapter 12, Statutes of 2009). Manual adjustment may be required. Refer to the SACS Software User Guide (press F1 from the open form) for detailed instructions.

Multiple empty rows for providing explanations for adjustments.

Gary Cardinale, Ed. D.
Gann Contact Person

714-447-7412
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. Effective in 2007-08, the calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,931,583.61
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 88,541,678.41

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.31%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) | 3,590,593.14 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 0.00 |
| 3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999) | 0.00 |
| 4. Staff Relations and Negotiations (Function 7120, objects 1000-5999) | 0.00 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 290,767.85 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A1) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 3,881,360.99 |
| 9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$-1,034,621.84, minus [2nd prior year indirect cost rate of 2.82% times Line B18]) | (173,948.22) |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 3,707,412.77 |

B. Base Costs

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 72,350,849.83 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 13,328,576.36 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 5,359,366.87 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 0.00 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 6,832.13 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999) | 1,024,742.32 |
| 8. External Financial Audit - Other (Function 7191, objects 5000-5999) | 0.00 |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 8,493,759.42 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A1) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 2,168,206.44 |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 4,384,240.00 |
| 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) | 107,116,573.37 |

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

| | |
|---------------------------------------------------------------------------------------------------------------|-------|
| (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) | 3.62% |
|---------------------------------------------------------------------------------------------------------------|-------|

D. Preliminary Indirect Cost Rate

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| (For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/icc) (Line A10 divided by Line B18) | 3.46% |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|

Unaudited Actuals
2008-09 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

| Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
|--------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------|------------------------------------------------------|------------------------------------------------------------|--------------|
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | |
| 1. Beginning Balance | 9791-9795 | 0.00 | | 285,429.53 | 285,429.53 |
| 2. State Lottery Revenue | 8560 | 1,507,308.19 | | 160,491.55 | 1,667,799.74 |
| 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) | | 1,507,308.19 | 0.00 | 445,921.08 | 1,953,229.27 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 1. Certificated Salaries | 1000-1999 | 1,507,308.19 | | | 1,507,308.19 |
| 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 | | 137,653.85 | 137,653.85 |
| 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 | 7200-7299 | 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) | | 1,507,308.19 | 0.00 | 137,653.85 | 1,644,962.04 |
| C. ENDING BALANCE | | | | | |
| (Must equal Line A6 minus Line B12) | 979Z | 0.00 | 0.00 | 308,267.23 | 308,267.23 |

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2008-09 Expenditures |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------------|----------------------|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 108,324,945.74 |
| B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405) | All | All | 1000-7999 | 6,764,971.56 |
| C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 except 3801-3802 | 6,832.13 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 51,038.69 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430-7439 | 1,162,158.40 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 1,090,705.68 |
| 6. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 except 3801-3802 | 0.00 |
| 8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 343,406.35 |
| 9. PERS Reduction | All | All | 3801-3802 | 398,568.48 |
| 10. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2 | | | |
| 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) | | | | 3,052,709.73 |
| D. Plus additional MOE expenditures: | | | | |
| 1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439 minus 8000-8699 | 0.00 |
| 2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1 | | | |
| E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2) | | | | 98,507,264.45 |
| F. Charter school expenditure adjustments (From Section IV) | | | | 0.00 |
| G. Total expenditures subject to MOE (Line E plus line F) | | | | 98,507,264.45 |

| Section II - Expenditures Per ADA | | 2008-09 Annual ADA/ Exps. Per ADA |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------|
| A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26) | | 13,109.54 |
| B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27) | 256,018.00 Divided by 700 | 365.74 |
| C. Total ADA before adjustments (Lines A plus B) | | 13,475.28 |
| D. Charter school ADA adjustments (From Section IV) | | 0.00 |
| E. Adjusted total ADA (Lines C plus D) | | 13,475.28 |
| F. Expenditures per ADA (Line I.G divided by line II.E) | | \$7,310.22 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | | |
| | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.) | 100,190,681.52 | 7,438.32 |
| 1. Adjustments to base expenditures (From Section V) | 0.00 | 0.00 |
| 2. Adjusted base expenditures (Line A plus line A.1) | 100,190,681.52 | 7,438.32 |
| B. Required effort (Line A.2 times 90%) | 90,171,613.37 | 6,694.49 |
| C. Current year expenditures (Line I.G and line II.F) | 98,507,264.45 | 7,310.22 |
| D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2010-11 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

| SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D) | | |
|-------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|
| Charter School Name | Expenditure Adjustment | ADA Adjustment |
| Total charter school adjustments | 0.00 | 0.00 |
| SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1) | | |
| Description of Adjustments | Total Expenditures | Expenditures Per ADA |
| Total adjustments to base expenditures | 0.00 | 0.00 |

Schedule of Allocation Factors (AF) for Support Costs

| | Teacher Full-Time Equivalents | | | | Classroom Units | | | Pupils Transported |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------|--------------------------------------------------------|---------------------------------------------|--------------------------------------|--------------------|
| | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3100-3199 & 3900) | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Pupil Transportation (Function 3600) | |
| | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | CU Factor(s) | CU Factor(s) | PT Factor(s) | |
| A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input) | 2,016,794.74 | 2,448,792.55 | 6,994,844.81 | 1,557,083.04 | 8,784,351.05 | 0.00 | 922,858.42 | |
| B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | | | | | | | | |
| Instructional Goals Description | | | | | | | | |
| 0001 Pre-Kindergarten | | | | | | | | |
| 1110 Regular Education, K-12 | 537.17 | 537.17 | 537.17 | 537.17 | 558.50 | 558.50 | 650.00 | |
| 3100 Alternative Schools | | | | | | | | |
| 3200 Continuation Schools | | | | | | | | |
| 3300 Independent Study Centers | | | | | | | | |
| 3400 Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3550 Community Day Schools | | | | | | | | |
| 3700 Specialized Secondary Programs | | | | | | | | |
| 3800 Vocational Education | | | | | | | | |
| 4110 Regular Education, Adult | | | | | | | | |
| 4610 Adult Independent Study Centers | | | | | | | | |
| 4620 Adult Correctional Education | | | | | | | | |
| 4630 Adult Vocational Education | | | | | | | | |
| 4760 Bilingual | | | | | | | | |
| 4850 Migrant Education | | | | | | | | |
| 5000-5999 Special Education (allocated to 5001) | 88.20 | 88.20 | 88.20 | 88.20 | 67.70 | 67.70 | 397.00 | |
| 6000 ROC/P | | | | | | | | |
| Other Goals Description | | | | | | | | |
| 7110 Nonagency - Educational | | | | | | | | |
| 7150 Nonagency - Other | | | | | | | | |
| 8100 Community Services | | | | | | | | |
| 8500 Child Care and Development Services | | | | | | | | |
| Other Funds Description | | | | | | | | |
| -- Adult Education (Fund 11) | | | | | | | | |
| -- Child Development (Fund 12) | | | | | | | | |
| -- Cafeteria (Funds 13 & 61) | | | | | | | | |
| C. Total Allocation Factors | 625.37 | 625.37 | 625.37 | 625.37 | 626.20 | 626.20 | 1,047.00 | |

| Goal | Program/Activity | Direct Costs | | | Central Admin Costs (col. 3 x Sch. CAC line E) Column 4 | Other Costs (Schedule OC) Column 5 | Total Costs by Program (col. 3 + 4 + 5) Column 6 |
|----------------------------|-----------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------|------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------|
| | | Direct Charged (Schedule DCC) Column 1 | Allocated (Schedule AC) Column 2 | Subtotal (col. 1 + 2) Column 3 | | | |
| Instructional Goals | | | | | | | |
| 0001 | Pre-Kindergarten | 599.63 | 0.00 | 599.63 | 25.77 | 625.40 | |
| 1110 | Regular Education, K-12 | 61,267,326.50 | 19,589,154.10 | 80,856,480.60 | 3,475,108.07 | 84,331,588.67 | |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3200 | Continuation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3800 | Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4630 | Adult Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5000-5999 | Special Education | 16,834,596.37 | 3,135,570.51 | 19,970,166.88 | 858,292.22 | 20,828,459.10 | |
| 6000 | Regional Occupational Ctr/Prg (ROC/P) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Goals | | | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8100 | Community Services | 6,832.13 | 0.00 | 6,832.13 | 293.64 | 7,125.77 | |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Costs | | | | | | | |
| ---- | Food Services | | | | | 0.00 | |
| ---- | Enterprise | | | | | 0.00 | |
| ---- | Facilities Acquisition & Construction | | | | | 48,097.47 | |
| ---- | Other Outgo | | | | | 2,938,542.11 | |
| Other Funds | | | | | | | |
| ---- | Adult Education, Child Development, Cafeteria, Foundation | | 0.00 | 0.00 | 281,615.76 | 281,615.76 | |
| ---- | Indirect Costs Charged to Other Funds | | | | (111,108.54) | (111,108.54) | |
| ---- | Total General Fund Expenditures | 78,109,354.63 | 22,724,724.61 | 100,834,079.24 | 4,504,226.92 | 108,324,945.74 | |

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

| Goal | Type of Program | Instruction (Functions 1000-1999) | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3110-3160 and 3900) | Pupil Transportation (Function 3600) | Ancillary Service (Functions 4000-4999) | Community Service (Functions 5000-5999) | General Administration (Functions 7000-7999 except 7210)* | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Total |
|-----------------------------------|-------------------------------------|--------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|-----------------------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------|---------------|
| Instructional Goals | | | | | | | | | | | | | |
| 0601 | Pre-Kindergarten | 599.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.63 |
| 1110 | Regular Education, K-12 | 59,622,638.89 | 2,537,185.53 | 454,898.44 | 297,859.25 | 638,035.17 | 0.00 | 0.00 | 0.00 | 0.00 | 176.22 | 0.00 | 61,267,326.50 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education | 13,533,337.95 | 1,032,129.57 | 0.00 | 23,078.61 | 1,300,566.68 | 945,483.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,834,536.37 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Goals | | | | | | | | | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,832.13 | 0.00 | 0.00 | 0.00 | 6,832.13 |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Direct Charged Costs | | 73,156,576.47 | 1,285,848.10 | 454,898.44 | 320,937.86 | 1,938,601.85 | 945,483.56 | 0.00 | 6,832.13 | 0.00 | 176.22 | 0.00 | 78,109,354.63 |

* Functions 7100-7199 for goals 8100 and 8500

| Goal | Type of Program | Allocated Support Costs (Based on factors input on Form PCRAF) | | | Total |
|--------------------------------------|---------------------------------------|----------------------------------------------------------------|-----------------|--------------------|---------------|
| | | Full-Time Equivalents | Classroom Units | Pupils Transported | |
| Instructional Goals | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K-12 | 11,181,570.29 | 7,834,653.56 | 572,930.25 | 19,589,154.10 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education (allocated to 5001) | 1,835,944.85 | 949,697.49 | 349,928.17 | 3,135,570.51 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Goals | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Svcs. | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Funds | | | | | |
| -- | Adult Education (Fund 11) | 0.00 | 0.00 | | 0.00 |
| -- | Child Development (Fund 12) | 0.00 | 0.00 | 0.00 | 0.00 |
| -- | Cafeteria (Funds 13 and 61) | | 0.00 | | 0.00 |
| Total Allocated Support Costs | | 13,017,515.14 | 8,784,351.05 | 922,858.42 | 22,724,724.61 |

| | | |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------|
| A. Central Administration Costs in General Fund | | |
| 1 | Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999) | 1,024,742.32 |
| 2 | External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) | 0.00 |
| 3 | Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | 3,590,593.14 |
| 4 | Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999) | 0.00 |
| 5 | Total Central Administration Costs in General Fund | 4,615,335.46 |
| B. Direct Charged and Allocated Costs in General Fund | | |
| 1 | Total Direct Charged Costs (from Form PCR, Column 1, Total) | 78,109,354.63 |
| 2 | Total Allocated Costs (from Form PCR, Column 2, Total) | 22,724,724.61 |
| 3 | Total Direct Charged and Allocated Costs in General Fund | 100,834,079.24 |
| C. Direct Charged Costs in Other Funds | | |
| 1 | Adult Education (Fund 11, Objects 1000-5999, except 5100) | 0.00 |
| 2 | Child Development (Fund 12, Objects 1000-5999, except 5100) | 2,168,206.44 |
| 3 | Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 4,384,240.00 |
| 4 | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 | Total Direct Charged Costs in Other Funds | 6,552,446.44 |
| D. Total Direct Charged and Allocated Costs (B3 + C5) | | 107,386,525.68 |
| E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D) | | 4.30% |

| Type of Activity | Food Services (Function 3700) | Enterprise (Function 6000) | Facilities Acquisition & Construction (Function 8500) | Other Outgo (Functions 9000-9999) | Total |
|--------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------------------------------------|--------------------------------------|---------------------|
| Food Services (Objects 1000-5999, 6400 and 6500) | 0.00 | | | | 0.00 |
| Enterprise (Objects 1000-5999, 6400 and 6500) | | 0.00 | | | 0.00 |
| Facilities Acquisition & Construction (Objects 1000-6500) | | | 48,097.47 | | 48,097.47 |
| Other Outgo (Objects 1000-7999) | | | | 2,938,542.11 | 2,938,542.11 |
| Total Other Costs | 0.00 | 0.00 | 48,097.47 | 2,938,542.11 | 2,986,639.58 |

| Description | Principal Appt. Software Data ID | 2008-09 Unaudited Actuals | 2009-10 Budget |
|--------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|----------------|
| BASE REVENUE LIMIT PER ADA | | | |
| 1. Base Revenue Limit per ADA (prior year) | 0025 | 5,557.24 | 5,872.24 |
| 2. Inflation Increase | 0041 | 315.00 | 250.00 |
| 3. All Other Adjustments | 0042, 0525 | | |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3) | 0024 | 5,872.24 | 6,122.24 |
| REVENUE LIMIT SUBJECT TO DEFICIT | | | |
| 5. Total Base Revenue Limit | | | |
| a. Base Revenue Limit per ADA (from Line 4) | 0024 | 5,872.24 | 6,122.24 |
| b. Revenue Limit ADA | 0033 | 13,209.60 | 13,170.43 |
| c. Total Base Revenue Limit (Line 5a times Line 5b) | 0269 | 77,569,941.50 | 80,632,533.36 |
| 6. Allowance for Necessary Small School | 0489 | | |
| 7. Gain or Loss from Interdistrict Attendance Agreements | 0272 | | |
| 8. Meals for Needy Pupils | 0090 | 76,113.00 | 82,438.00 |
| 9. Special Revenue Limit Adjustments | 0274 | | |
| 10. One-time Equalization Adjustments | 0275 | | |
| 11. Miscellaneous Revenue Limit Adjustments | 0276, 0659 | | |
| 12. Less: All Charter District Revenue Limit Adjustment | 0217 | | |
| 13. Beginning Teacher Salary Incentive Funding | 0552 | 105,994.00 | 108,693.00 |
| 14. Less: Class Size Penalties Adjustment | 0173 | | |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14) | 0082 | 77,752,048.50 | 80,823,664.36 |
| DEFICIT CALCULATION | | | |
| 16. Deficit Factor | 0281 | 0.92156 | 0.82033 |
| 17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16) | 0284 | 71,653,177.82 | 66,302,076.58 |
| OTHER REVENUE LIMIT ITEMS | | | |
| 18. Unemployment Insurance Revenue | 0060 | 198,213.77 | 201,821.00 |
| 19. Less: Longer Day/Year Penalty | 0287 | | |
| 20. Less: Excess ROC/P Reserves Adjustment | 0288 | | |
| 21. Less: PERS Reduction | 0195 | 463,384.61 | 472,544.00 |
| 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) | --- | (265,170.84) | (270,723.00) |
| 24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23) | 0088 | 71,388,006.98 | 66,031,353.58 |

| Description | Principal Appt. Software Data ID | 2008-09 Unaudited Actuals | 2009-10 Budget |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|----------------|
| REVENUE LIMIT - LOCAL SOURCES | | | |
| 25. Property Taxes | 0587 | 31,720,981.67 | 31,286,780.00 |
| 26. Miscellaneous Funds | 0588 | | |
| 27. Community Redevelopment Funds | 0589 | 104,421.75 | 104,422.00 |
| 28. Less: Charter Schools In-lieu Taxes | 0595 | | |
| 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28) | 0126 | 31,825,403.42 | 31,391,202.00 |
| 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 | 39,562,603.56 | 34,640,151.58 |
| OTHER ITEMS | | | |
| 32. Less: County Office Funds Transfer | 0458 | 281,397.00 | 263,198.00 |
| 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 | 9006/0570 | | |
| 37. Community Day School Additional Funding | 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) | --- | (281,397.00) | (263,198.00) |
| 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) | --- | 39,281,206.56 | 34,376,953.58 |
| 43. Less: Revenue Limit State Apportionment Receipts | --- | | |
| 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43) | --- | 39,281,206.56 | |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| OTHER NON-REVENUE LIMIT ITEMS | | | |
| 45. Core Academic Program | 9001 | 112,192.00 | 91,507.00 |
| 46. California High School Exit Exam | 9002 | 228,356.00 | 218,172.00 |
| 47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) | 9016, 9017 | 251,540.00 | 240,321.00 |
| 48. Apprenticeship Funding | 9006/0570 | | |
| 49. Community Day School Additional Funding | 9007 | | |

| Description | 2008-09 Actual | 2009-10 Budget | % Diff. |
|------------------------------------------------------------------------------------------|----------------|----------------|---------|
| SELPA Name: North Orange (MM) | | | |
| Date allocation plan approved by SELPA governance: | | | |
| I. TOTAL SELPA REVENUES | | | |
| A. Base Plus Taxes, IDEA, and Excess ERAF | | | |
| 1. Base Apportionment | | | 0.00% |
| 2. Local Special Education Property Taxes | | | 0.00% |
| 3. Federal IDEA, Part B, Local Assistance Grants | | | 0.00% |
| 4. Applicable Excess ERAF | | | 0.00% |
| 5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF | 0.00 | 0.00 | 0.00% |
| B. COLA Apportionment | | | |
| C. Growth Apportionment or Declining ADA Adjustment | | | |
| D. Special Disabilities Adjustment Apportionment | | | |
| E. Subtotal (Sum of lines A.5, B, C, and D) | | | |
| | 0.00 | 0.00 | 0.00% |
| F. Program Specialist/Regionalized Services Apportionment | | | |
| G. Low Incidence Materials and Equipment Apportionment | | | |
| H. Out of Home Care Apportionment | | | |
| I. NPS/LCI Extraordinary Cost Pool Apportionment | | | |
| J. Adjustment for NSS with Declining Enrollment | | | |
| K. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through J) | | | |
| | 0.00 | 0.00 | 0.00% |
| L. Mental Health Apportionment | | | |
| M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001) | | | |
| N. Federal IDEA Local Assistance Grants - Preschool | | | |
| O. Federal IDEA - Section 619 Preschool | | | |
| P. Other Federal Discretionary Grants | | | |
| Q. Other Adjustments | | | |
| R. Total SELPA Revenues (Sum lines K through Q) | | | |
| | 0.00 | 0.00 | 0.00% |
| II. ALLOCATION TO SELPA MEMBERS | | | |
| Orange County Department of Education (MM00) | | | |
| | | | 0.00% |
| Buena Park Elementary (MM21) | | | |
| | | | 0.00% |
| Fullerton Elementary (MM22) | | | |
| | | | 0.00% |
| La Habra City Elementary (MM23) | | | |
| | | | 0.00% |
| Fullerton Joint Union High (MM24) | | | |
| | | | 0.00% |
| Lowell Joint Elementary (MM25) | | | |
| | | | 0.00% |
| Total Allocations (Sum all lines in Section II) (Amount must equal Line I.R) | | | |
| | 0.00 | 0.00 | 0.00% |
| Preparer Name: _____ | | | |
| Title: _____ | | | |
| Phone: _____ | | | |

| Current LEA: 30-66506-0000000 Fullerton Elementary | | |
|----------------------------------------------------|---------------|------------------------------------------------------------|
| Selected SELPA: MM | | (Enter a SELPA ID from the list below then save and close) |
| POTENTIAL SELPAS FOR THIS LEA | DATE APPROVED | |
| ID | SELPA-TITLE | (from Form SEA) |
| MM | North Orange | |

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404) | Adjustments* | Total |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------|----------------------|
| UNDUPLICATED PUPIL COUNT | | | | | | | | | | | |
| TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-8999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 901,369.21 | 0.00 | 0.00 | 0.00 | 719,539.90 | 1,310,167.77 | 4,772,227.83 | 0.00 | | 7,703,304.71 |
| 2000-2999 | Classified Salaries | 797,331.80 | 0.00 | 0.00 | 0.00 | 233,833.13 | 1,067,144.11 | 1,772,363.53 | 0.00 | | 3,820,672.57 |
| 3000-3999 | Employee Benefits | 529,435.38 | 0.00 | 0.00 | 0.00 | 202,976.44 | 634,724.92 | 1,774,781.25 | 0.00 | | 3,141,917.99 |
| 4000-4999 | Books and Supplies | 115,152.83 | 0.00 | 0.00 | 0.00 | 5,709.51 | 31,376.51 | 18,398.30 | 0.00 | | 170,637.15 |
| 5000-5999 | Services and Other Operating Expenditures | 337,404.76 | 0.00 | 0.00 | 0.00 | 55.00 | 5,232.55 | 1,655,371.64 | 0.00 | | 1,988,063.95 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 2,660,693.98 | 0.00 | 0.00 | 0.00 | 1,162,113.98 | 3,048,645.96 | 9,943,142.55 | 0.00 | 0.00 | 16,834,596.37 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | 0.00 | | 796.99 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations | 3,135,570.44 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | 0.00 | | 3,135,570.44 |
| | Total Indirect Costs and PCR Allocations | 3,135,570.44 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | 0.00 | 0.00 | 3,135,570.44 |
| TOTAL COSTS | | | | | | | | | | | |
| FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 15,313.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,313.68 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3000-3999 | Employee Benefits | 2,737.18 | 0.00 | 0.00 | 0.00 | 118,757.32 | 0.00 | 428,996.39 | 0.00 | | 563,067.39 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100,032.29 | 0.00 | 1,156,815.99 | 0.00 | | 1,256,848.28 |
| 5000-5999 | Services and Other Operating Expenditures | 55,939.02 | 0.00 | 0.00 | 0.00 | 35,371.87 | 0.00 | 515,628.12 | 0.00 | | 563,939.01 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 5,709.51 | 0.00 | 15,624.50 | 0.00 | | 21,334.01 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 995.00 | 0.00 | | 56,989.02 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 73,989.88 | 0.00 | 0.00 | 0.00 | 259,925.99 | 0.00 | 2,118,060.00 | 0.00 | 0.00 | 2,451,975.87 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BEFORE OBJECT 8980 | | | | | | | | | | | |
| 8980 | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3370-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | 73,989.88 | 0.00 | 0.00 | 0.00 | 259,925.99 | 0.00 | 2,118,060.00 | 0.00 | 0.00 | 2,451,975.87 |
| TOTAL COSTS | | | | | | | | | | | |

Unaudited Actuals
Special Education Maintenance of Effort
2008-09 Actual vs. 2007-08 Actual Comparison
2008-09 Expenditures by LEA (LE-CY)

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404) | Adjustments* | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------|---------------|
| STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 886,055.63 | 0.00 | 0.00 | 0.00 | 600,782.58 | 1,310,167.77 | 4,343,231.44 | | | 7,140,237.32 |
| 2000-2999 | Classified Salaries | 797,331.80 | 0.00 | 0.00 | 0.00 | 133,800.84 | 1,067,144.11 | 565,547.54 | | | 2,563,824.29 |
| 3000-3999 | Employee Benefits | 526,698.20 | 0.00 | 0.00 | 0.00 | 167,604.57 | 634,724.92 | 1,259,153.13 | | | 2,588,180.82 |
| 4000-4999 | Books and Supplies | 115,152.83 | 0.00 | 0.00 | 0.00 | 0.00 | 31,376.51 | 2,773.80 | | | 149,303.14 |
| 5000-5999 | Services and Other Operating Expenditures | 281,465.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,232.55 | 1,654,376.64 | | | 1,941,074.93 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Direct Costs | 2,606,704.10 | 0.00 | 0.00 | 0.00 | 902,187.99 | 3,048,645.86 | 7,825,082.55 | | 0.00 | 14,382,620.50 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | | | 796.99 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| PCRA | Program Cost Report Allocations | 3,135,570.44 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | | | 3,135,570.44 |
| | Total Indirect Costs and PCR Allocations | 3,135,570.44 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | | 0.00 | 3,136,367.43 |
| | TOTAL BEFORE OBJECT 8980 | 5,742,274.54 | 0.00 | 0.00 | 0.00 | 902,187.99 | 3,049,442.85 | 7,825,082.55 | | 0.00 | 17,518,987.93 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | | 0.00 |
| TOTAL COSTS | | | | | | | | | | | |
| LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TOTAL BEFORE OBJECTS 8091, 8099, AND 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 8091, 8099 | Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999) | | | | | | | | | | 1,942,664.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) | | | | | | | | | | 5,149,260.07 |
| TOTAL COSTS | | | | | | | | | | | |
| | | | | | | | | | | | 7,091,924.07 |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| | A. State and Local | B. Local Only |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|
| 2007-08 Expenditures | | |
| 1. Enter Total Costs amounts from the 2007-08 Report SEMA, 2007-08 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section | 17,859,910.85 | 7,972,753.59 |
| 2. Enter audit adjustments of 2007-08 special education expenditures from SACS2009ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, Object 9793) | | |
| 3. Enter restatements of 2008-09 special education beginning fund balances from SACS2009ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, Object 9795) | 0.00 | 0.00 |
| 4. Enter any other adjustments, not included in Line 1 (explain below) | | |
| 5. 2007-08 Expenditures, Adjusted for 2008-09 MOE Calculation (Sum lines 1 through 4) | 17,859,910.85 | 7,972,753.59 |
| C. Unduplicated Pupil Count | | |
| 1. Enter the unduplicated pupil count reported in 2007-08 Report SEMA, 2007-08 Expenditures by LEA (LE-CY) worksheet | 431.00 | |
| 2. Enter any adjustments not included in Line C1 (explain below) | | |
| 3. 2007-08 Unduplicated Pupil Count, Adjusted for 2008-09 MOE Calculation (Line C1 plus Line C2) | 431.00 | |

SELPA: North Orange (MM)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2008-09 Expenditures by LEA (LE-CY) and the 2007-08 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

TEST 1

| | <u>Column A</u> | <u>Column B</u> | <u>Column C</u> |
|------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-------------------|
| | <u>Actual Expenditures FY 2008-09 (LE-CY Worksheet)</u> | <u>Actual Expenditures FY 2007-08 (LE-PY Worksheet)</u> | <u>Difference</u> |
| A. COMBINED STATE AND LOCAL EXPENDITURES TEST | | | |
| 1. Total special education expenditures | 19,970,963.80 | | |
| 2. Less: Expenditures paid from federal sources | 2,451,975.87 | | |
| 3. Expenditures paid from state and local sources | 17,518,987.93 | 17,859,910.85 | (340,922.92) |
| 4. Special education unduplicated pupil count | 434 | 431 | |
| 5. Per capita state and local expenditures (A3/A4) | 40,366.33 | 41,438.31 | |
| 6. Expenditures from local sources | 7,091,924.07 | 7,972,753.59 | |
| 7. Per capita local expenditures (A6/A4) | 16,340.84 | 18,498.27 | |

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's state and local expenditures), the MOE requirement is met; no further calculation is needed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

| | <u>FY 2008-09</u> | <u>FY 2007-08</u> | <u>Difference</u> |
|---------------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| <input type="checkbox"/> 1. Last year's local expenditures met MOE requirement: | | | |
| a. Local expenditures (Line A6) | | | |
| b. Per capita local expenditures (Line A7) | | | |

| | <u>FY 2008-09</u> | <u>Base</u> | <u>Difference</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|
| <input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met: | | | |
| a. Local expenditures (Line A6 for 2008-09) | | | |
| b. Per capita local expenditures (Line A7 for 2008-09) | | | |

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

If both differences are negative, Test 2 must be completed.

3. Local Expenditures Test does not apply or is not being used.

SELPA: North Orange (MM)

TEST 2

| | <u>State and Local</u> | <u>Local Only</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------|
| Excess of prior year's expenditures over current year's expenditures, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only) | <u>340,922.92</u> | |
| Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year. (This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount of expenditures the LEA may reduce under this exception [P.L. 108-446].): | | |
| Current year funding | _____ | |
| Less: Prior year's funding | _____ | |
| Increase in funding (if difference is positive) | <u>0.00</u> | |
| 50% of increase in funding | <u>0.00</u> | |
| Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services) | _____ | |
| Excess of prior year's expenditures after the 50% allowance or portion thereof | <u>340,922.92</u> | |

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

SELPA: North Orange (MM)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in current year expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the reduction (either on combined state and local expenditures, or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

| List exempt reductions, if any, to be used in the calculation below: | <u>State and Local</u> | <u>Local Only</u> |
|----------------------------------------------------------------------|------------------------|-------------------|
| <u>Reduction of NPS Students</u> | 307,651.00 | |
| <u>Reductions of Legal Services and Attorney Fees</u> | 78,760.01 | |
| <u>Loss of 1 aide due to student leaving the program</u> | 28,000.00 | |
| | | |
| <u>Total exempt reductions</u> | <u>414,411.01</u> | |

Calculation:

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|
| Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2) | 340,922.92 | |
| Less: Exempt reductions | 414,411.01 | |
| Net reduction of current year expenditures compared with prior year's expenditures (if zero or less in either column, MOE is met; if positive, MOE is not met) | <u>(73,488.09)</u> | |

Gary Cardinale, Ed.D.
Contact Name

714-447-7412
Telephone Number

Assistant Superintendent, Business Services
Title

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

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Plus: ARRA 08-09 Expenditures (From LEA Exps Worksheet) | Adjustments* | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|--------------|----------------------|
| UNDUPLICATED PUPIL COUNT | | | | | | | | | | | |
| TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 891,474.00 | 0.00 | 0.00 | 0.00 | 812,332.00 | 1,251,249.00 | 4,881,396.00 | 0.00 | | 7,836,451.00 |
| 2000-2999 | Classified Salaries | 825,128.00 | 0.00 | 0.00 | 0.00 | 342,522.00 | 1,064,627.00 | 1,721,344.00 | 0.00 | | 3,953,621.00 |
| 3000-3999 | Employee Benefits | 559,958.00 | 0.00 | 0.00 | 0.00 | 278,123.00 | 640,043.00 | 1,879,396.00 | 0.00 | | 3,357,520.00 |
| 4000-4999 | Books and Supplies | 114,750.00 | 0.00 | 0.00 | 0.00 | 105,196.00 | 31,582.00 | 62,407.00 | 0.00 | | 313,935.00 |
| 5000-5999 | Services and Other Operating Expenditures | 459,037.00 | 0.00 | 0.00 | 0.00 | 761,464.00 | 4,435.00 | 1,388,955.00 | 0.00 | | 2,613,891.00 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 2,850,347.00 | 0.00 | 0.00 | 0.00 | 2,259,637.00 | 2,991,936.00 | 9,933,498.00 | 0.00 | 0.00 | 18,075,418.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 46,568.00 | 0.00 | 0.00 | 0.00 | | 46,568.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 46,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,568.00 |
| | TOTAL COSTS | 2,850,347.00 | 0.00 | 0.00 | 0.00 | 2,346,205.00 | 2,991,936.00 | 9,933,498.00 | 0.00 | 0.00 | 18,121,986.00 |
| STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 878,046.00 | 0.00 | 0.00 | 0.00 | 488,579.00 | 1,251,249.00 | 4,601,738.00 | | | 7,227,612.00 |
| 2000-2999 | Classified Salaries | 825,128.00 | 0.00 | 0.00 | 0.00 | 26,790.00 | 1,064,627.00 | 485,596.00 | | | 2,402,141.00 |
| 3000-3999 | Employee Benefits | 557,083.00 | 0.00 | 0.00 | 0.00 | 136,805.00 | 640,043.00 | 1,337,299.00 | | | 2,671,230.00 |
| 4000-4999 | Books and Supplies | 114,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,582.00 | 3,850.00 | | | 150,182.00 |
| 5000-5999 | Services and Other Operating Expenditures | 458,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,435.00 | 1,386,955.00 | | | 1,849,871.00 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Direct Costs | 2,831,468.00 | 0.00 | 0.00 | 0.00 | 662,174.00 | 2,991,936.00 | 7,815,438.00 | | 0.00 | 14,301,036.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8960 | 2,831,468.00 | 0.00 | 0.00 | 0.00 | 662,174.00 | 2,991,936.00 | 7,815,438.00 | 0.00 | 0.00 | 14,301,036.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810; goals 5000-5999) | | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | | 14,301,036.00 |

Unaudited Actuals
Special Education Maintenance of Effort
2009-10 Budget vs. 2008-09 Actual Comparison
2009-10 Budget by LEA (LB-B)

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Plus: ARRA 08-09 Expenditures (From LEA Exps Worksheet) | Adjustments* | Total |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|--------------|---------------------|
| LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECTS 8091, 8099, AND 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8091, 8099 | Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999) | | | | | | | | | | 1,829,458.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section) | | | | | | | | | | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 8010-7810, except 6500-6540, & 7240, goals 5000-5999) | | | | | | | | | | 6,133,828.00 |
| | TOTAL COSTS | | | | | | | | | | 7,963,286.00 |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2009-10 Budget vs. 2008-09 Actual Comparison
2008-09 Expenditures by LEA (LE-B)

Fullerton Elementary
Orange County

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404) | Adjustments* | Total |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------|----------------------|
| UNDUPLICATED PUPIL COUNT | | | | | | | | | | | |
| TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 901,369.21 | 0.00 | 0.00 | 0.00 | 719,539.90 | 1,310,167.77 | 4,772,227.83 | 0.00 | | 7,703,304.71 |
| 2000-2999 | Classified Salaries | 797,331.80 | 0.00 | 0.00 | 0.00 | 233,833.13 | 1,067,144.11 | 1,722,363.53 | 0.00 | | 3,820,672.57 |
| 3000-3999 | Employee Benefits | 529,435.38 | 0.00 | 0.00 | 0.00 | 202,976.44 | 634,724.92 | 1,774,781.25 | 0.00 | | 3,141,917.99 |
| 4000-4999 | Books and Supplies | 115,152.83 | 0.00 | 0.00 | 0.00 | 5,709.51 | 31,376.51 | 18,398.30 | 0.00 | | 170,637.15 |
| 5000-5999 | Services and Other Operating Expenditures | 337,404.76 | 0.00 | 0.00 | 0.00 | 56.00 | 5,232.55 | 1,655,371.64 | 0.00 | | 1,996,063.95 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 2,680,693.98 | 0.00 | 0.00 | 0.00 | 1,162,113.98 | 3,046,645.86 | 9,943,142.55 | 0.00 | 0.00 | 16,834,596.37 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | 0.00 | | 796.99 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations (non-aud) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 3,135,570.44 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | 0.00 | 0.00 | 3,135,570.44 |
| | TOTAL COSTS | 2,680,693.98 | 0.00 | 0.00 | 0.00 | 1,162,113.98 | 3,049,442.85 | 9,943,142.55 | 0.00 | 0.00 | 16,835,393.36 |
| FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3401) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 15,313.68 | 0.00 | 0.00 | 0.00 | 113,757.32 | 0.00 | 428,996.39 | 0.00 | | 563,067.39 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 100,032.29 | 0.00 | 1,156,815.99 | 0.00 | | 1,256,848.28 |
| 3000-3999 | Employee Benefits | 2,737.18 | 0.00 | 0.00 | 0.00 | 35,371.87 | 0.00 | 515,628.12 | 0.00 | | 553,737.17 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 5,709.51 | 0.00 | 15,624.50 | 0.00 | | 21,334.01 |
| 5000-5999 | Services and Other Operating Expenditures | 55,839.02 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 985.00 | 0.00 | | 56,989.02 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 73,989.88 | 0.00 | 0.00 | 0.00 | 259,925.99 | 0.00 | 2,118,060.00 | 0.00 | 0.00 | 2,451,975.87 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 73,989.88 | 0.00 | 0.00 | 0.00 | 259,925.99 | 0.00 | 2,118,060.00 | 0.00 | 0.00 | 2,451,975.87 |
| 8980 | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | | 2,451,975.87 |

Unaudited Actuals
Special Education Maintenance of Effort
2009-10 Budget vs. 2008-09 Actual Comparison
2008-09 Expenditures by LEA (L-E-B)

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404) | Adjustments* | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------|---------------|
| STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 886,056.53 | 0.00 | 0.00 | 0.00 | 600,782.58 | 1,310,167.77 | 4,343,231.44 | | | 7,140,237.32 |
| 2000-2999 | Classified Salaries | 797,331.80 | 0.00 | 0.00 | 0.00 | 133,800.84 | 1,067,144.11 | 565,547.54 | | | 2,563,824.29 |
| 3000-3999 | Employee Benefits | 526,698.20 | 0.00 | 0.00 | 0.00 | 167,604.57 | 634,724.92 | 1,258,153.13 | | | 2,588,180.82 |
| 4000-4999 | Books and Supplies | 115,152.83 | 0.00 | 0.00 | 0.00 | 0.00 | 31,376.51 | 2,773.80 | | | 149,303.14 |
| 5000-5999 | Services and Other Operating Expenditures | 281,465.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,232.55 | 1,654,376.64 | | | 1,941,074.93 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Direct Costs | 2,606,704.10 | 0.00 | 0.00 | 0.00 | 902,187.99 | 3,048,845.86 | 7,825,082.55 | | 0.00 | 14,382,620.50 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | | | 796.99 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| PCRA | Program Cost Report Allocations (non-add) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Indirect Costs | 3,135,570.44 | 0.00 | 0.00 | 0.00 | 0.00 | 796.99 | 0.00 | | | 3,135,570.44 |
| | TOTAL BEFORE OBJECT 8980 | 2,606,704.10 | 0.00 | 0.00 | 0.00 | 902,187.99 | 3,049,442.85 | 7,825,082.55 | | 0.00 | 14,383,417.49 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 | 0.00 |
| TOTAL COSTS | | | | | | | | | | | |
| LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECTS 8091, 8095, AND 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8091, 8095 | Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999) | | | | | | | | | | 1,942,664.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) | | | | | | | | | 0.00 | 0.00 |
| TOTAL COSTS | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 5,149,260.07 |
| | | | | | | | | | | 0.00 | 7,081,924.07 |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2009-10 Budget by LEA (LB-B) and the 2008-09 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

TEST 1

| | <u>Column A</u> | <u>Column B</u> | <u>Column C</u> |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|-------------------|
| | <u>Budgeted Amounts FY 2009-10 (LB-B Worksheet)</u> | <u>Actual Expenditures FY 2008-09 (LE-B Worksheet)</u> | <u>Difference</u> |
| A. COMBINED STATE AND LOCAL EXPENDITURES TEST | | | |
| 1. Total special education expenditures | 18,121,986.00 | 16,835,393.36 | |
| 2. Less: Expenditures paid from federal sources | 3,820,950.00 | 2,451,975.87 | |
| 3. Expenditures paid from state and local sources | 14,301,036.00 | 14,383,417.49 | (82,381.49) |
| 4. Special education unduplicated pupil count | 434 | 434 | |
| 5. Per capita state and local expenditures (A3/A4) | 32,951.70 | 33,141.51 | |
| 6. Expenditures paid from local sources | 7,963,286.00 | 7,091,924.07 | |
| 7. Per capita local expenditures (A6/A4) | 18,348.59 | 16,340.84 | |

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budget from combined state and local funds is greater than prior year's combined state and local expenditures), the MOE requirement is met; no further calculation is needed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

| | <u>Budget FY 2009-10</u> | <u>Actual FY 2008-09</u> | <u>Difference</u> |
|--------------------------------------------------------------------------------------------|------------------------------|------------------------------|-------------------|
| <input checked="" type="checkbox"/> 1. Last year's local expenditures met MOE requirement: | | | |
| a. Local expenditures (Line A6) | 7,963,286.00 | 7,091,924.07 | 871,361.93 |
| b. Per capita local expenditures (Line A7) | 18,348.59 | 16,340.84 | 2,007.75 |

| | <u>Budget FY 2009-10</u> | <u>Base</u> | <u>Difference</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------|-------------------|
| <input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures for the most recent fiscal year when MOE budget vs. actual test based on local expenditures was met: | | | |
| a. Local expenditures (Line A6 for 2009-10) | | | |
| b. Per capita local expenditures (Line A7 for 2009-10) | | | |

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

3. Local Expenditures Test does not apply or is not being used.

SELPA: North Orange (MM)

TEST 2

| | <u>State and Local</u> | <u>Local Only</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------|
| Excess of prior year's expenditures over current year's budget, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only) | 0.00 | 0.00 |

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount of expenditures the LEA may reduce under this exception [P.L. 108-446].):

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Current year funding | _____ | |
| Less: Prior year's funding | _____ | |
| Increase in funding (if difference is positive) | <u>0.00</u> | |
| 50% of increase in funding | <u>0.00</u> | |
| Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services) | _____ | _____ |
| Excess of prior year's expenditures after the 50% allowance or portion thereof | <u>0.00</u> | <u>0.00</u> |

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

SELPA: North Orange (MM)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in budgeted expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the budget reduction (either on combined state and local expenditures or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

| | <u>State and Local</u> | <u>Local Only</u> |
|--------------------------------|------------------------|-------------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Total exempt reductions | <u>0.00</u> | <u>0.00</u> |

Calculation:

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2) | <u>0.00</u> | <u>0.00</u> |
| Less: Exempt reductions | <u>0.00</u> | <u>0.00</u> |
| Net reduction of budgeted expenditures compared with prior year's expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met) | <u>0.00</u> | <u>0.00</u> |

Gary Cardinale, Ed.D.
Contact Name

714-447-7412
Telephone Number

Assistant Superintendent, Business Services
Title

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

| Description | EDP No. | Home-to-School | SD/OI |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|------------|
| SCHEDULE I - PUPIL TRANSPORTATION DATA | | | |
| A. ENTER average number of buses used to transport pupils daily to/from school | 008/006 | 5.0 | 20.0 |
| B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year) | 020/019 | 538.0 | 112.0 |
| 2. ENTER number of pupils included on Line B1 with transportation in IEP | 023/024 | 285.0 | 112.0 |
| C. ENTER total number of miles driven to/from school | 021/022 | 99,303.0 | 116,857.0 |
| D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported | 030/033 | 1 | 1 |
| SCHEDULE II - COST DATA | | | |
| (Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600) | | | |
| (SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600) | | | |
| A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802 and 3902) | | 1,053,485.52 | 800,223.67 |
| B. Books & Supplies (Objects 4200, 4300 and 4400) | | 22,773.47 | 114,866.70 |
| C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300) | | 1,003.20 | 1,096.80 |
| 2. Insurance (Objects 5400 and 5450) | | 6,159.64 | 12,999.82 |
| 3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600) | | 4,765.55 | 1,778.19 |
| 4. Interprogram/Interfund Transfers (Objects 5710 and 5750) | | (240,667.61) | 0.00 |
| 5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600) | | 73,701.95 | 13,062.42 |
| a. ENTER amount included on Line C5 paid to a private contractor to transport pupils | 003/004 | 73,701.95 | 13,062.42 |
| 6. Communications (Object 5900) | | 1,306.25 | 1,117.45 |
| D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972) | | 0.00 | 0.00 |
| 1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.) | | | |
| E. Direct Support Costs | | | |
| 1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400 and 6500) | | 0.00 | 0.00 |
| F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1) | 096/095 | 922,527.97 | 945,145.05 |
| G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions) | | | |
| 1. Additions | | | |
| 2. Deductions | | | |
| H. Gross Transportation Expense (Line F plus Line G1 minus Line G2) | 094/093 | 922,527.97 | 945,145.05 |
| I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699) | | 0.00 | 0.00 |
| 1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.) | | | |
| J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1) | 097/098 | 922,527.97 | 945,145.05 |
| K. Indirect Costs (Approved indirect cost rate of 2.82% times the sum of Line J minus Line D minus Line D1) | | 26,015.29 | 26,653.09 |
| L. Net Pupil Transportation Expense (Lines J and K) | 100/101 | 948,543.26 | 971,798.14 |

| Description | EDP No. | Home-to-School | SD/OI |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|------------|
| SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE | | | |
| A. Net Pupil Transportation Expense (Schedule II, Line L) | | 948,543.26 | 971,798.14 |
| B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only) | | | |
| C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils | | | |
| 1. ENTER payments by your LEA, included in Schedule II, Line C5 | | 73,701.95 | 13,062.42 |
| 2. ENTER payments by another LEA, included in Schedule II, Line C5 | | 0.00 | 0.00 |
| 3. Less: ENTER payments to common carriers and parents, deducted on Line B | | | |
| D. Deduction for bus acquisition and/or replacement | | | |
| 1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs) | | | |
| 2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA | | | |
| 3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B | | | |
| E. Deduction for unallowable costs | | | |
| 1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA | | | |
| 2. Less: ENTER unallowable costs amount included in deduction taken on Line B | | | |
| F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2) | | 73,701.95 | 13,062.42 |
| G. Bus Operating Expense (Line A minus Line F) | 110/111 | 874,841.31 | 958,735.72 |
| H. 1. Cost Per Mile (Line G divided by Schedule I, Line C) | 120/121 | 8.810 | 8.204 |
| 2. Cost Per Pupil (Line G divided by Schedule I, Line B1) | 122/123 | 1,626.099 | 8,560.140 |
| I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3) | 080/081 | 73,701.95 | 13,062.42 |
| J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases | | | |
| 2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3) | 085/086 | 0.00 | 0.00 |
| K. Approved Transportation Expense (Lines G, I and J2) | 130/133 | 948,543.26 | 971,798.14 |
| L. Approved Non-SD/OI Home-to-School Transportation Expense | | | |
| 1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2) | 132c | 502,481.09 | |
| 2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally) | 132a | | |

Contact: Gary Cardinale, Ed. D.

Title: Assistant Superintendent Business Services

Agency: _____

Phone Number/Ext: 714-447-7412

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

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Unaudited Actuals
2008-09 Unaudited Actuals
Technical Review Checks

Fullerton Elementary

Orange County

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

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

IMPORT CHECKS

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CHECKFUND - (F) - All FUND codes must be valid. | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid. | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid. | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid. | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid. | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-RESOURCExOB-8998 - (F) - Categorical Flexibility Transfers (Object 8998) are applicable only to programs specified in Education Code Section 42605 (SBX34), Section 15). | <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

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets plus Liabilities, must total zero by fund and resource, except for agency funds 76 and 95. 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

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9499) minus Liabilities (objects 9500-9699) must total zero by fund and resource for agency funds 76 and 95. 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

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

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

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

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

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

CAT-TRANSFER - (F) - Categorical Flexibility Transfers (Object 8998) 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

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance (objects 9710-9790) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]). PASSED

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

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

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

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

| FUND | RESOURCE | OBJECT | VALUE |
|-------------------------------------------------------------------|----------|--------|-----------|
| 14 | 0000 | 6200 | -1,940.84 |
| Explanation: Credit issued in current year for prior year invoice | | | |

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 - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

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

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds. PASSED

SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with E.C. Section 42127(i), selection of a Budget Adoption Cycle must be provided. PASSED

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line E. PASSED

CORR-ADA - (F) - If Adults in Correctional Facilities ADA is reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) must be provided and Form CORR (Education of Adults in County Correctional Facilities) must be completed. PASSED

CORR-NO-ADA - (W) - If Adults in Correctional Facilities ADA is not reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) should not be reported. PASSED

DAY-ADA - (F) - If Community Day Schools ADA is reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) and Form DAY (Community Day Schools) must be provided. PASSED

DAY-NO-ADA - (W) - If Community Day Schools ADA is not reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) should not be reported. PASSED

FUND51-IMPORT - (W) - If Fund 51 (Bond Interest and Redemption Fund) amounts are imported/keyed, supplemental data should be entered in Form 51A (Analysis of Bonded Indebtedness). PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided. PASSED

TRAN-IMPORT - (W) - If Home-to-School and/or Special Education (Severely Disabled/Orthopedically Impaired) transportation amounts are imported in resources 7230 and/or 7240, the Annual Report of Pupil Transportation, Form TRAN, must be completed and saved. PASSED

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

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

TRAN-PUPIL-DATA - (F) - If miles or pupils transported data have been reported in Form TRAN, Schedule I, Line B1 or Line C, then costs must be reported in Schedule III, Line K. PASSED

TRAN-NO-PUPIL-DATA - (F) - If costs are reported in Form TRAN, Schedule III, Line K, then the applicable pupil transportation data must be reported in Schedule I. PASSED

TRAN-COST-PER-MILE - (W) - The calculated cost per mile in Form TRAN, Schedule III, Line H1, should not exceed \$12. PASSED

TRAN-COST-PER-PUPIL - (W) - The calculated cost per pupil in Form TRAN, Schedule III, Line H2, should not exceed \$6,500 for Home-to-School or \$12,500 for Severely Disabled/Orthopedically Impaired (SD/OI) transportation. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total general fund expenditures in Form PCR should agree with total general fund expenditures (objects 1000-7999) in Fund 01. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. 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

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. 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

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

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

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.
PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) 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.

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Unaudited Actuals
2009-10 Budget
Technical Review Checks

Fullerton Elementary

Orange County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

| ACCOUNT | | | | | | FUND | RESOURCE | VALUE |
|---------|----|----|----|----|----|------|----------|-------|
| FD | RS | PY | GO | FN | OB | | | |

| | | | | | | | | |
|----|------|---|------|------|------|----|------|------|
| 01 | 7395 | 0 | 0000 | 0000 | 9740 | 01 | 7395 | 0.01 |
| 01 | 7395 | 0 | 0000 | 0000 | 9791 | 01 | 7395 | 0.01 |
| 01 | 7395 | 0 | 0000 | 0000 | 979Z | 01 | 7395 | 0.01 |

Explanation: General Ledger total in county system does not match sacs data by one cent.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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

BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers

(Object 8995) must net to zero by fund. PASSED

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), 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, 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

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.

ACTION ITEM

DATE: September 8, 2009
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary W. Cardinale, Ed.D., Assistant Superintendent
Business Services
PREPARED BY: Suwen Su, Director, Business Services

SUBJECT: **ADOPT RESOLUTION 09/10-06 APPROVING THE RECALCULATION OF THE 2008/2009 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2009/2010 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the GANN Amendment) was approved by the voters of California, all school districts must establish a GANN Limit for the preceding and current fiscal year in accordance with the provision of the GANN Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code Section 7906 (f), which states:

“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”

Funding: Not applicable.

Recommendation: Adopt Resolution 09/10-06 approving the Recalculation of the 2008/2009 Appropriations Limitation and Establishing the 2009/2010 Estimated Appropriations Limitation Calculations.

GC:SS:gs
Attachment

**RESOLUTION 09/10-06
RESOLUTION FOR ADOPTING THE "GANN" LIMIT**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2008/2009 fiscal year and a projected Gann Limit for the 2009/2010 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2008/2009 and 2009/2010 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2008/2009 and 2009/2010 fiscal years include a decrease of \$866,330.86 to the 2008/2009 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the decrease to the 2008/2009 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2008/2009 and 2009/2010 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

BE IT FURTHER RESOLVED, that the documentation used in determining the appropriations limit shall be available to the public at 1401 West Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 8th day of September 2009 by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAINED: _____

BOARD OF TRUSTEES OF THE
FULLERTON SCHOOL DISTRICT

Attest:

BY: _____
Hilda Sugarman, President

Ellen Ballard, Clerk

| | 2008-09 Calculations | | | 2009-10 Calculations | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------------|-------------------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | 2007-08 Actual | | | 2008-09 Actual | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 67,883,671.76 | 989,895.20 | 68,873,566.96 | | | 71,605,575.43 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column) | 13,461.40 | | 13,461.40 | | | 13,419.86 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2007-08 | | | Adjustments to 2008-09 | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | | 0.00 | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports) | 2008-09 P2 Report | | | 2009-10 P2 Estimate | | |
| 1. Total K-12 ADA (Form A, Line 10) | 13,174.94 | | 13,174.94 | 13,008.72 | | 13,008.72 |
| 2. ROC/P ADA** | | | 0.00 | | | 0.00 |
| 3. Total Charter Schools ADA (Form A, Line 26) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4. Total Supplemental Instructional Hours** | 171,445.00 | | 171,445.00 | 100,000.00 | | 100,000.00 |
| 5. Divide Line B4 by 700 (Round to 2 decimal places) | | | 244.92 | | | 142.86 |
| 6. TOTAL P2 ADA (Lines B1 through B3 plus B5) | | | 13,419.86 | | | 13,151.58 |
| OTHER ADA (From Principal Apportionment Attendance Software) | | | | | | |
| 7. Apprentice Hours - High School | | | | | | |
| 8. Divide Line B7 by 525 (Round to 2 decimal places) | | | 0.00 | | | 0.00 |
| 9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8) | | | 13,419.86 | | | 13,151.58 |
| C. LOCAL PROCEEDS OF TAXES | 2008-09 Actual | | | 2009-10 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 251,892.43 | | 251,892.43 | 251,893.00 | | 251,893.00 |
| 2. Timber Yield Tax (Object 8022) | 6.69 | | 6.69 | 4.00 | | 4.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 361,368.58 | | 361,368.58 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 27,386,490.67 | | 27,386,490.67 | 26,829,325.00 | | 26,829,325.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 1,156,514.83 | | 1,156,514.83 | 1,160,540.00 | | 1,160,540.00 |
| 6. Prior Years' Taxes (Object 8043) | 1,099,890.05 | | 1,099,890.05 | 1,459,801.00 | | 1,459,801.00 |
| 7. Supplemental Taxes (Object 8044) | 1,031,550.84 | | 1,031,550.84 | 1,118,426.00 | | 1,118,426.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 433,267.58 | | 433,267.58 | 466,811.00 | | 466,811.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit) | 104,421.75 | | 104,421.75 | 104,422.00 | | 104,422.00 |
| 12. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 31,825,403.42 | 0.00 | 31,825,403.42 | 31,391,222.00 | 0.00 | 31,391,222.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 31,825,403.42 | 0.00 | 31,825,403.42 | 31,391,222.00 | 0.00 | 31,391,222.00 |

| | 2008-09 Calculations | | | 2009-10 Calculations | | |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|---------------------|----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| EXCLUDED APPROPRIATIONS | | | | | | |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 989,895.20 | | | 968,389.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | | | 989,895.20 | | | 968,389.00 |
| STATE AID RECEIVED (Funds 01, 09, and 62) | | | | | | |
| 24. Revenue Limit State Aid - Current Year (Object 8011) | 39,281,206.56 | | 39,281,206.56 | 34,376,933.00 | | 34,376,933.00 |
| 25. Revenue Limit State Aid - Prior Years (Object 8019) | 256.43 | | 256.43 | 0.00 | | 0.00 |
| 26. Supplemental Instruction - CY (Res. 0000, Object 8311)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 27. Supplemental Instruction - PY (Res. 0000, Object 8319)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 30. ROC/P Apportionment - CY (Res. 6350, Object 8311)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 31. ROC/P Apportionment - PY (Res. 6350, Object 8319)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 32. Charter Schs. Gen. Purpose Entitlement (Object 8015) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 33. Charter Schs. Categorical Block Grant (Object 8480)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 34. Class Size Reduction, Grades K-3 (Object 8434) | 4,097,624.00 | | 4,097,624.00 | 3,281,000.00 | | 3,281,000.00 |
| 35. Class Size Reduction, Grade 9 (Object 8435)** | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35) | 43,379,086.99 | 0.00 | 43,379,086.99 | 37,657,933.00 | 0.00 | 37,657,933.00 |
| ADD BACK TRANSFERS TO COUNTY | | | | | | |
| 37. County Office Funds Transfer (Form RL, Line 32) | 281,397.00 | | 281,397.00 | 263,198.00 | | 263,198.00 |
| 38. TOTAL STATE AID (Lines C36 plus C37) | 43,660,483.99 | 0.00 | 43,660,483.99 | 37,921,131.00 | 0.00 | 37,921,131.00 |
| DATA FOR INTEREST CALCULATION | | | | | | |
| 39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 110,622,498.40 | | 110,622,498.40 | 97,297,179.00 | | 97,297,179.00 |
| 40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 355,909.72 | | 355,909.72 | 250,000.00 | | 250,000.00 |
| APPROPRIATIONS LIMIT CALCULATIONS | | | | | | |
| D. PRELIMINARY APPROPRIATIONS LIMIT | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 68,873,566.96 | | | 71,605,575.43 |
| 2. Inflation Adjustment | | | 1.0429 | | | 1.0062 |
| 3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places) | | | 0.9969 | | | 0.9800 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 71,605,575.43 | | | 70,608,539.40 |
| APPROPRIATIONS SUBJECT TO THE LIMIT | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 31,825,403.42 | | | 31,391,222.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero) | | | 1,610,383.20 | | | 1,578,189.60 |
| b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero) | | | 40,770,067.21 | | | 37,921,131.00 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 40,770,067.21 | | | 37,921,131.00 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c]) | | | 234,317.88 | | | 178,553.24 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 32,059,721.30 | | | 31,569,775.24 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero) | | | 40,535,749.33 | | | 37,921,131.00 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 32,059,721.30 | | | |
| b. State Subventions (Line D8) | | | 40,535,749.33 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 989,895.20 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 71,605,575.43 | | | |

| | 2008-09 Calculations | | | 2009-10 Calculations | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| 10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 | | | 0.00 | | | |
| Summary | 2008-09 Actual | | | 2009-10 Budget | | |
| 11. Adjusted Appropriations Limit (Lines D4 plus D10) | | | 71,605,575.43 | | | 70,608,539.40 |
| 12. Appropriations Subject to the Limit (Line D9d) | | | 71,605,575.43 | | | |

* Please provide below an explanation for each entry in the adjustments column.
 ** The reporting for this item may have been affected by SBX3 4 (Chapter 12, Statutes of 2009). Manual adjustment may be required. Refer to the SACS Software User Guide (press F1 from the open form) for detailed instructions.

Gary Cardinale, Ed. D.
Gann Contact Person

714-447-7412
Contact Phone Number