

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 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.

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 9, 2008

2:30 p.m. Open Session, 4:30 p.m. Closed Session, 5:30 p.m. Open Session
District Administrative Offices, Board Room
1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments

2:30 p.m. - Budget Update

4:30 p.m. - Recess to Closed Session – Agenda:

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – 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

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 for handling. 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.

Oath of Office

Trustees Hilda Sugarman and Lynn Thornley will be sworn in with a short reception immediately following.

Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2009.

Introductions/Recognitions

Laguna Road School Report

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 November 18, 2008

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 C22B0055 through C22B0057, C22C0063 through C22C0080, C22D0402 through C22D0472, C22M0216 through C22M0237, C22R0399 through C22R0480, C22S0091 through C22S0100, C22T0022 through C22T0025, C22V0074 through C22V0088, C22X0378 through C22X0419 for the 2008/2009 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 110419 through 110518 and processed food/commodity purchase orders numbered DJ-110004, GS-110003, GS-110003-A, J-O 110004, 110476-A, 110477-A and 110482-A for the 2008/2009 school year.
- 1e. Approve/Ratify warrants numbered 66752 through 67128 for the 2008/2009 school year in the amount of \$1,193,852.73.
- 1f. Approve/Ratify Nutrition Services warrants numbered 6620 through 6648 for the 2008/2009 school year totaling \$204,142.44.
- 1g. Award contract for Exterior Painting at Orangethorpe and Valencia Park Schools and the Fullerton School District Administrative Complex, FSD-08-09-DM-02, to Astro Painting Company, Inc.
- 1h. Approve/Ratify Addendum #6 to Architectural Agreement with PJHM Architects Southwest, Inc., dated March 1, 2001.
- 1i. Approve Jesus Uribe to attend out-of-state Science Olympiad Summer Institute in Phoenix, Arizona, July 13-17, 2009.
- 1j. Approve Consultant Agreement with Maureen Allen for staff development on Fourth Grade Life Science for teachers on District Wednesday staff development sessions scheduled for January 14, 2009 and March 11, 2009.
- 1k. Approve 2008/2009 Single Plan for Student Achievement and final categorical budgets for all school sites.
- 1l. Approve Addendum of the Local Educational Agency Plan for 2008/2013.
- 1m. Approve 2008/2009 overnight field trip for Rolling Hills School fourth and fifth grade students to attend the Ocean Institute California Time Capsule on May 19-20, 2009.
- 1n. Approve/Ratify warrant number 1083 (District 48, Amerige Heights) for the 2008/2009 school year in the amount of \$3,174.92.

- 1o. Approve/Ratify 2008/2009 Nonpublic Agency Contract with Vista Behavior Consulting for a special education student (MIS ID#2005-01287).
- 1p. Approve/Ratify warrant number 1054 (District 40, Van Daele) for the 2008/2009 school year in the amount of \$2,756.20.
- 1q. Approve Russell Harrison, Ruben Reed, and Marisa DiLuigi to attend out-of-state International Baccalaureate Middle Years Program Level 2 conference in Houston, Texas, February 6-9, 2009.
- 1r. Approve Pamela Miller to attend out-of-state International Baccalaureate Middle Years Program Level 2 conference in Vancouver, B.C., February 19-22, 2009.

Discussion/Action Items

- 2a. Hear presentation and approve a Positive Certification for the 2008/2009 First Interim Reporting Period of the District's ability to meet its financial obligations for the current and two subsequent years based upon the current State budget.

Administrative Reports

- 3a. First Reading of new Board Policy 0450 Comprehensive Safety Plan.

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, January 20, 2009, 4:30 p.m. closed session, 5:30 p.m. open session, in the Board Room at 1401 W. Valencia Drive, Fullerton, California.

FULLERTON SCHOOL DISTRICT

ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 9, 2008
TO: Board of Trustees
FROM: Mitch Hovey, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2009 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2009 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative to serve on the Orange County School Boards Association Political Action Committee; 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization; and 6) select a representative to serve on the Fullerton Sister City Committee.

#1: President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Vice President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Clerk Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Note: Newly elected President will assume responsibilities upon completion of election of Board Officers as determined in Item #1 above.

#2: Appoint Superintendent as Secretary

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#3: Approve the following Board meeting dates for 2009:
January 20, February 10 and 24, March 10 and 24, April 21, May 12, June 2 and 23, July 21, August 18, September 8 and 22, October 13, November 3 and 17, and December 8.

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#4: Representative for OCSBA Political Action Committee for 2008 was Minard Duncan.

Representative for year 2009:
Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#5: Representative for County Committee on School District Organization for 2008 was Hilda Sugarman. Alternate for 2008 was Beverly Berryman.

Representative for 2009:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for 2009:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#6: Representative for Fullerton Sister City Committee for 2008 was Minard Duncan.

Representative for 2009:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Rationale:

The provisions of Education Code section 35143 and 72000 require the governing board of each school district and community college district to hold an annual organizational meeting within a 15-day period (December 5 through December 19).

Funding:

Not applicable.

Recommendation:

Not applicable.

MH:ds

Fullerton School District
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, November 18, 2008, 4:30 p.m. Closed Session, 5:30 p.m. Open Session
District Administrative Offices, Board Room
1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 4:30 p.m., and Trustee Berryman led the Pledge of Allegiance to the flag.

Board Members present: Ellen Ballard, Beverly Berryman, Minard Duncan, Hilda Sugarman, and Lynn Thornley

Administration present: Mr. Mark Douglas, Dr. Gary Cardinale, and Mrs. Janet Morey (Superintendent Dr. Mitch Hovey absent)

Public Comments

Woodcrest School parent Fred Partida asked the Board Members why there is a 15% reduction in Title I funds at Woodcrest School, and President Thornley stated the Superintendent would look into this matter and respond to him.

Recess to Closed Session – Agenda:

At 4:31 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 5:30 p.m., and Parks Junior High student Mayra Atoche led the Pledge of Allegiance to the flag. President Thornley stated there was nothing to report from closed session.

Introductions/Recognitions

Recognition of BTSA Induction Clear Credential Candidates:

Karen Twardos thanked the Board of Trustees for their support of the Beginning Teacher Support and Assessment (BTSA) Program. Mrs. Twardos presented a brief overview of the BTSA induction program and presented certificates to the teachers: Wendy Badgett, Valerie Cardenas, Ashley Coon, Julianne Ettinger, Andrea Flournoy, Shannon Highter, Melissa Hooper, Angela Joo, Ray Kalbhenn, Irene Kim, Devi Lam, Marisa Ortega, Steve Rabenston.

Ladera Vista, Nicolas, and Parks Junior High Schools' ASB Reports:

Students from Ladera Vista, Nicolas, and Parks Junior High Schools presented interesting and informative reports to the Board regarding events and programs at their school sites.

Superintendent's Report

There was no report due to Dr. Hovey's absence.

Information from the Board of Trustees

Trustee Duncan's report: enjoyed his visit to Hermosa Drive School's Finance Fitness After School program that any upper grade students can attend; the PAGE meeting he attended, just prior to the CSBA dinner meeting, was focused on 1) ensuring that students are hydrated properly during sporting events and 2) Tom DeLapp discussed the State budget situation; FIES will be serving over 800 families this year, and thanks to all who help.

Trustee Sugarman's report: shared the sad news that Dr. Paul Ovando passed away last week and that he made a difference in the lives of children with asthma; received thank you messages from parents for keeping the schools open following the recent fires; thanked everyone for their extra efforts as a result of having to keep students indoors due to the fires affecting air quality; enjoyed observing PLC (Professional

Learning Communities) time at Ladera Vista Junior High and thanked staff for implementing late start Wednesdays.

Trustee Berryman's report: enjoyed attending the retirement dinner for Barbara Moore, was very touching to see Mrs. Moore's former students pay their respects to her; stated her heart goes out to all those that have endured personal loss from the recent fires; complimented Trustee Ballard's article she wrote for the Fullerton Observer about her visit to Mayor Sharon Quirk's class.

Trustee Ballard's report: spoke about the personal losses for some of the District's employees due to the recent fires in Anaheim Hills and Yorba Linda, and that thoughts and prayers go out to those wonderful people; is looking forward to next week's holiday with family and wished all a Happy Thanksgiving.

Information from PTA, FETA, CSEA, FESMA

PTA President Luz Howchin's report: was very helpful to attend an informative meeting at Capistrano School District where legislators from Sacramento spoke about the budget problems, and stated she hopes to convey the important information to other PTA members; is hoping for a good turnout at tomorrow's Budget Advisory Committee meeting; reminded everyone in attendance that several of the schools are collecting donations for FIES; hoping to see presidents and principals at next week's luncheon; sold over 496 tickets for the Fullerton Excellence in Education Foundation's November 23 Brea Mall event.

FETA President Andy Montoya's report: he and Dr. Hovey raised \$1,400 for muscular dystrophy, and he thanked all who donated; attended very informative training for union leaders in Palm Desert; Dr. Hovey attended the last Rep Council meeting, and it was very informative; he will be sending an email to the Board Members inviting them to upcoming Rep Council meetings; thanks to Mark Douglas and the District for a great retirement party for Barbara Moore.

FESMA representative Estella Grimm announced the 50th celebration of Richman School this Friday, November 21, from 3:00 p.m. to 6:00 p.m.

Approve Minutes

Moved by Hilda Sugarman, seconded by Minard Duncan and carried 5-0 to approve the minutes of the Regular meeting on November 4, 2008.

Consent Items

Moved by Minard Duncan, seconded by Ellen Ballard and carried 5-0 to approve the consent items with the exception of #1m that was pulled.

- 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 C22B0053 through C22B0054, C22C0050 through C22C0062, C22D0342 through C22D0401, C22M0201 through C22M0215, C22R0322 through C22R0398, C22S0087 through C22S0090, C22T0020 through C22T0021, C22V0069 through C22V0073, C22X0341 through C22X0377, C22Y0029 through C22Y0032 for the 2008/2009 fiscal year.
- 1d. Approve/Ratify Food Services purchase orders numbered 110405 through 100418 and CARGILL-110007 for the 2008/2009 school year.
- 1e. Approve/Ratify warrants numbered 66524 through 66751 for the 2008/2009 school year in the amount of \$790,099.12.
- 1f. Approve/Ratify Food Services warrants numbered 6578 through 6619 for the 2008/2009 school year totaling \$102,283.59.
- 1g. Approve/Ratify Interagency Agreement between Maxim Health Care, Lowell Joint School District, and the Fullerton School District for a special education student (ID#790043) for nursing support by a private duty nurse/attendant from Maxim Health Care.

- 1h. Approve Consultant Agreement between Fullerton School District and Katherine England to provide play direction and support to 6th grade students at Golden Hill School beginning April 13, 2009 through June 5, 2009.
- 1i. Approve Consultant Agreement between Fullerton School District and Kristin McDaniel to provide play direction and support to 5th and 6th grade students at Golden Hill School beginning December 1, 2008 and ending March 20, 2009.
- 1j. Adopt Resolutions 08/09-B010 through 08/09-B015 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1k. Approve Rejection of Claim Number 08-66781 DD – Application for Leave to Present a Late Claim.
- 1l. Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items as allowed in Education Code section 17546(a).

Item #1m was pulled from the Agenda.

- 1m. Award Contract for Exterior Painting at Orangethorpe and Valencia Park Schools and the Fullerton School District Administrative Complex, FSD-08-09-DM-02.
- 1n. Approve/Ratify 2008/2009 Memorandum of Understanding between the Fullerton School District and The Gary Center for School Based Counseling Services.
- 1o. Approve/Ratify Classified Personnel Report.
- 1p. Approve/Ratify warrant number 1082 for the 2008/2009 school year in the amount of \$106,853.21.

Discussion/Action Items

- 2a. Approve Revised Board Bylaw and Appendix 9270, Conflict of Interest

Moved by Hilda Sugarman, seconded by Ellen Ballard and carried 5-0 to approve revised Board Bylaw and Appendix 9270, Conflict of Interest.

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

There were no requests.

Adjournment

President Thornley adjourned the Regular meeting on November 18, 2008 at 6:22 p.m.

Beverly Berryman, Clerk, Board of Trustees

CONSENT ITEM

DATE: December 9, 2008
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hires, Peer Assistance and Review Joint Panel stipends, Administrative Merit stipends, catastrophic leave and leave(s) of absence.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MD:rw
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON December 9, 2008**

NEW HIRES

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Iram Aziz	Substitute Teacher	Employ	100	11/17/08
Vicky Banuelos	Substitute Teacher	Employ	100	11/20/08
Megan Bodholdt	Substitute Teacher	Employ	100	11/10/08
April Cregg	Substitute Teacher	Employ	100	11/05/08
Brittany Geil	Substitute Teacher	Employ	100	11/06/08
Micol Goble	Substitute Teacher	Employ	100	11/18/08
Jessica Gonzalez	Substitute Teacher	Employ	100	11/05/08
Yong Kim	Substitute Teacher	Employ	100	11/20/08
Andrea Knowles	Substitute Teacher	Employ	100	11/17/08
Deanna Leach	Substitute Teacher	Employ	100	11/10/08
Elizabeth Medlen	Substitute Teacher	Employ	100	11/12/08
Jennifer Murphy	Substitute Teacher	Employ	100	11/06/08
Marion Philippe	Substitute Teacher	Employ	100	11/03/08
Sandra Printy	Substitute Teacher	Employ	100	11/07/08
Juliette Saunders	Substitute Teacher	Employ	100	11/18/08
Cherie Ventura	Substitute Teacher	Employ	100	11/20/08
Patricia Wheeler	Substitute Teacher	Employ	100	11/13/08
Kellee Wightman	Substitute Teacher	Employ	100	11/10/08

PEER ASSISTANCE AND REVIEW JOINT PANEL STIPEND

**Approve stipend of \$1000.00 from cost center 306 to be paid in two increments, \$500.00 on
January 2, 2009 and \$500.00 on June 30, 2009, for the following certificated personnel:**

Karen Bell Jeff Dotson Janet Langford Darlene Naslund

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON December 9, 2008

ADMINISTRATIVE MERIT STIPEND

Approve 1% Administrative Merit Stipend effective July 1, 2008 for the following Certificated Administrators.

Susan Albano	Sue Faassen	Sorour Khalili	Debra Rosengarten
Erik Bagger	Gretchen Francisco	Ann Kim	Randa Schmalfeld
Mathew Barnett	Robin Gilligan	Peggy Linne	Jennifer Shepard
Gabriele Besler	Julie Graham	Yolanda McComb	Michele Succar
Laura Bruce	Estella Grimm	Ramon Miramontes	Harold Sullivan
Marcella Chant	Lourene Happoldt	David Palmer	Karen Towers
Sung Chi	Sherrill Hoyt	Karen Paulsson	Stephen Valdez
Becky D'Arrigo	Kathryn Ikola	Jacqueline Pearce	Deborah Warren
Victoria Duffy	Robert Jacobs	Dennis Perry	Marilyn White
Sherry Dustin	Darek Jaronczyk	Paula Pitluk	
Sharon Dyer	Alfonso Jimenez	Margy Price	
Lauralyn Eschner	Robert Johnson	Katina Rhodes	

Approve 1% Administrative Merit Stipend effective January 1, 2009 for the following Certificated Administrator.

Ted Lai

CATASTROPHIC LEAVE

Melissa Martinez 10 days

LEAVE(S) OF ABSENCE

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Jennifer Brkich	2 nd Grade/Woodcrest	Adjust Return Date	09/08/08-11/10/08

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on December 9, 2008.

Clerk/Secretary

CONSENT ITEM

DATE: December 9, 2008
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 following page. 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 extra curricular 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:sf
Attachment

FULLERTON SCHOOL DISTRICT

Gifts – December 9, 2008

<u>SCHOOL / SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Commonwealth	Fullerton Excellence in Education Foundation (Charitable Foundation)	Monetary donation of \$788.85 for the school. Proceeds from Toast to Learning Auction
Maple	Fullerton Excellence in Education Foundation (Charitable Foundation)	Monetary donation of \$790.70 for the school. Proceeds from Toast to Learning Auction
Maple	Maple PTA (PTA)	Monetary donation of \$500.00 for the library
Orangethorpe	Target - Take Charge of Education (Community Partner)	Monetary donation of \$2000.00 for the school
Parks	Mr. Jou An Kim (Parent)	Monetary donation of \$50.00 for the laptop program
Parks	Wilson Electric (Parent)	Monetary donation of \$50.00 for the laptop program
Parks	Cindy King-Camaraza (Parent)	Monetary donation of \$50.00 for the laptop program
Parks	Robert and Ann Margaret Delin (Parent)	Monetary donation of \$50.00 for the vocal program
Parks	Kyong (Toni) Kim (Parent)	Monetary donation of \$50.00 for the vocal program
Parks	Leesa Walker (Parent)	Monetary donation of \$50.00 for the vocal program
Parks	D. Russell Parks PTA (PTA)	Monetary donation of \$135.00 for the Made in the Shade program
Raymond	Target - Take Charge of Education (Community Partner)	Monetary donation of \$203.22 for the school
Raymond	Nor-Cal Beverage Co., Inc./ Ramiro Vidora (Parent)	Donation of 20 cases of Powerade drinks for school carnival

CONSENT ITEM

DATE: December 9, 2008

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 C22B0055 THROUGH C22B0057, C22C0063 THROUGH C22C0080, C22D0402 THROUGH C22D0472, C22M0216 THROUGH C22M0237, C22R0399 THROUGH C22R0480, C22S0091 THROUGH C22S0100, C22T0022 THROUGH C22T0025, C22V0074 THROUGH C22V0088, C22X0378 THROUGH C22X0419 FOR THE 2008/2009 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 C22B0055 through C22B0057, C22C0063 through C22C0080, C22D0402 through C22D0472, C22M0216 through C22M0237, C22R0399 through C22R0480, C22S0091 through C22S0100, C22T0022 through C22T0025, C22V0074 through C22V0088, C22X0378 through C22X0419 for the 2008/2009 fiscal year.

GC:SS:sf
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/09/2008

FROM 10/28/2008 TO 11/17/2008

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
C22B0055	HEINLE AND HEINLE PUBLISHERS	101.85	101.85	0138852101 4310	IM English Learners Supplement / Materials and Supplies
C22B0056	SOLUTION TREE LLC	1,234.32	1,234.32	0130452211 4200	SBCP Instr Supervision Dist / Books Other Than Textboo
C22B0057	SOLUTION TREE LLC	352.68	352.68	0130452211 4350	SBCP Instr Supervision Dist / Materials and Supplies Offi
C22C0063	COMPUTER USING EDUCATORS INC	310.00	310.00	0144211101 5210	Technology Donations Beechwood / Conferences and Me
C22C0064	SAN DIEGO STATE UNIVERSITY	1,625.00	1,625.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
C22C0065	GOOD STUFF FOR KIDS	350.00	350.00	0134352101 5210	Community Based Engl TutorInst / Conferences and Meet
C22C0066	SAN DIEGO STATE UNIVERSITY	705.00	705.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
C22C0067	ORANGE CNTY DEPARTMENT OF EDU	100.00	100.00	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and Meeti
C22C0068	ORANGE CNTY DEPARTMENT OF EDU	75.00	75.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
C22C0070	ORANGE CNTY DEPARTMENT OF EDU	875.00	250.00 625.00	0121220101 5210 0124254101 5210	Title I Nicolas Instruction / Conferences and Meetings Special Ed IDEA Basic RSP NSH / Conferences and Mee
C22C0071	IRVINE UNIFIED SCHOOL DISTRICT	10.00	10.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and Meet
C22C0072	COMPUTER USING EDUCATORS INC	195.00	195.00	0121252221 5210	Title I Instr Staff Developmnt / Conferences and Meetings
C22C0073	UCI WRITING PROJECT	450.00	450.00	0130417101 5210	SBCP Instr Ladera Vista / Conferences and Meetings
C22C0074	NATIONAL SCIENCE TEACHERS ASSO	165.00	165.00	0109211109 5210	Sch Theme Resrch Instr Beechwd / Conferences and Meet
C22C0076	COMPUTER USING EDUCATORS INC	155.00	155.00	0122352231 5210	EETT Round 4 Staff Development / Conferences and Mee
C22C0077	ORANGE CNTY DEPARTMENT OF EDU	300.00	300.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
C22C0078	COMPUTER USING EDUCATORS INC	225.00	225.00	0136423101 5210	Sch Block Grant Instr Parks / Conferences and Meetings
C22C0079	ORANGE CNTY DEPARTMENT OF EDU	375.00	375.00	0152151749 5210	Personnel Serv Certificated DC / Conferences and Meetin
C22C0080	ATKINSON ANDELSON LOYA RUDD RC	318.00	318.00	0152258749 5210	Personnel Commission Discret / Conferences and Meeting
C22D0402	NASCO WEST INC	204.99	204.99	0131925101 4310	Phys Educ Block Grant Richman / Materials and Supplies
C22D0403	NIMCO	1,389.00	1,389.00	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
C22D0404	PEPPER MUSIC, J W	1,148.13	1,148.13	0131623101 4310	Arts and Music Instr Parks / Materials and Supplies Instr

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C22D0405	GOV CONNECTION	1,384.81	1,160.80	0110223179 4310	Video Art Production Parks / Materials and Supplies Instr
			224.01	0131923101 4310	Phys Educ Block Grant Parks / Materials and Supplies Ins
C22D0406	SPARK PROGRAM, THE	182.24	182.24	0131925101 4310	Phys Educ Block Grant Richman / Materials and Supplies
C22D0407	SOCCER.COM	824.25	824.25	0131925101 4310	Phys Educ Block Grant Richman / Materials and Supplies
C22D0408	STAPLES 025724519	50.36	50.36	0111630109 4310	Fisler Donation Discretionary / Materials and Supplies Ins
C22D0409	CURRICULUM ASSOCIATES	328.52	328.52	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
C22D0410	SUPPLY MASTER	387.90	387.90	0136411101 4310	Sch Block Grant Instr Beechwd / Materials and Supplies I
C22D0411	SCHOLASTIC INC	2,159.88	2,159.88	0134517101 4310	English Lang Acq Prg Ladera Vi / Materials and Supplies
C22D0412	CLASSROOM STORAGE UNITS INC	633.39	633.39	0130410101 4310	SBCP Instr Acacia / Materials and Supplies Instr
C22D0413	SUPPLY MASTER	316.32	316.32	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
C22D0414	TROXELL COMMUNICATIONS	178.87	178.87	0109718109 4310	Suppl Grant Support Laguna Rd / Materials and Supplies
C22D0415	TROXELL COMMUNICATIONS	89.43	89.43	0131520101 4310	Career Ed Eqpt & Supp Instr / Materials and Supplies Inst
C22D0416	LEARNING ZONE EXPRESS	94.03	94.03	0110220159 4310	Foods Nicolas Jr High / Materials and Supplies Instr
C22D0417	APPLE COMPUTER INC.	124.99	124.99	0130928101 4310	Ed Tech Supp Grant Valencia / Materials and Supplies In:
C22D0418	SUPPLY MASTER	436.02	436.02	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Inst
C22D0419	SCANTRON	953.59	953.59	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Inst
C22D0420	HOLT RINEHART AND WINSTON INC	1,100.52	1,100.52	0132952101 4310	Aft Schl Ed Sfty Grt Cohort 6 / Materials and Supplies In
C22D0421	MCDUGAL LITTELL HOUGHTON MII	1,007.60	1,007.60	0132952101 4310	Aft Schl Ed Sfty Grt Cohort 6 / Materials and Supplies In
C22D0422	SCHOOL SPECIALTY	176.07	176.07	0109726109 4310	Suppl Grant Support Rolling Hi / Materials and Supplies I
C22D0423	DEMCO INC	97.38	97.38	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
C22D0424	APPLE COMPUTER INC.	2,750.86	2,750.86	0144230101 4310	Technology Donations Fisler / Materials and Supplies Inst
C22D0425	DE MARQUE INC	304.00	304.00	0130920101 4310	Ed Tech Supp Grant Nicolas / Materials and Supplies Inst
C22D0426	AMAZON.COM	3,712.55	3,341.27	0139252101 4310	Prop 10 OC Families Instr / Materials and Supplies Instr

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C22D0426	*** CONTINUED ***				
			371.28	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
C22D0427	CALIFORNIA THEATRE CENTER	420.00	420.00	0110326109 5850	Reimburse Rolling Hills Disc / Admission Fees
C22D0428	TOLEDO PHYSICAL EDUCATION SUPP	3,092.83	3,092.83	0131920101 4310	Phys Educ Block Grant Nicolas / Materials and Supplies I
C22D0429	VIRCO MANUFACTURING CORPORAT	1,548.69	1,548.69	0109722279 4350	Supp Grant Admin Pacific Drive / Materials and Supplies
C22D0430	GOPHER SPORT	59.22	59.22	0131930101 4310	Phys Educ Block Grant Fisler / Materials and Supplies Ins
C22D0431	GOPHER SPORT	1,509.16	1,509.16	0131915101 4310	Phys Educ Block Grant Golden / Materials and Supplies I
C22D0432	SAM ASH MUSIC STORES	222.03	222.03	0131713101 4310	Arts Music Instr Fern / Materials and Supplies Instr
C22D0433	GRYPHON HOUSE INC	1,474.84	1,474.84	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
C22D0434	SUPPLY MASTER	80.08	80.08	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Instr
C22D0435	WHITE RHINO GRAPHICS	641.32	641.32	0140155239 4350	Curriculum Development Discret / Materials and Supplies
C22D0436	LIGHTFOOT LTD	470.59	470.59	0110220189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
C22D0437	NORTHERN SAFETY COMPANY	169.10	169.10	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
C22D0438	SCHOLASTIC INC	471.40	471.40	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
C22D0439	SCHOOL MEDIA ASSOCIATES	51.09	51.09	0131725101 4310	Arts Music Instr Richman / Materials and Supplies Instr
C22D0440	TEACHER SUPPLIES	73.32	73.32	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Ins
C22D0441	AMERICAN MATHEMATICS COMPETI	106.00	106.00	0109723109 4310	Suppl Grant Support Parks / Materials and Supplies Instr
C22D0442	CAROLINA BIOLOGICAL SUPPLY COM	199.74	199.74	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
C22D0443	GREG LARSON SPORTS	285.52	285.52	0131925101 4310	Phys Educ Block Grant Richman / Materials and Supplies
C22D0444	LAKESHORE LEARNING	2,163.98	2,163.98	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
C22D0445	ANAHEIM BAND INSTRUMENTS	816.66	816.66	0131711101 4310	Arts Music Instr Beechwood / Materials and Supplies Inst
C22D0446	RESEARCH PRESS COMPANY	169.22	169.22	0109723109 4310	Suppl Grant Support Parks / Materials and Supplies Instr
C22D0447	FOLKMANIS PUPPETS	384.51	384.51	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr

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C22D0448	SUPPLY MASTER	403.93	403.93	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
C22D0449	DEMCO INC	71.81	71.81	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Instr
C22D0450	SUPPLY MASTER	95.90	95.90	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
C22D0451	APPLE COMPUTER INC.	2,006.31	2,006.31	0131517101 4310	Career Ed Eqpt & Supp Instr / Materials and Supplies Instr
C22D0452	OFFICE DEPOT BUSINESS SERVICE	118.40	118.40	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
C22D0453	LIBRARY VIDEO COMPANY	70.55	70.55	0131930101 4310	Phys Educ Block Grant Fisler / Materials and Supplies Ins
C22D0454	STAPLES 025724519	136.29	136.29	0130419101 4310	SBCP Instr Maple / Materials and Supplies Instr
C22D0455	GAMBLE MUSIC COMPANY	1,236.04	1,236.04	0109723109 4310	Suppl Grant Support Parks / Materials and Supplies Instr
C22D0456	SUPPLY MASTER	1,258.30	1,258.30	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Instr
C22D0457	B AND H PHOTO VIDEO INC	227.35	227.35	0110220189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
C22D0458	RESOURCE BUILDING MATERIALS	227.79	227.79	0130313101 4310	Sch Instr Garden Grant Fern / Materials and Supplies Instr
C22D0459	SCHOOL SPECIALTY	454.95	454.95	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Instr
C22D0460	GOV CONNECTION	314.63	314.63	0140318279 4350	School Administration Discret / Materials and Supplies O
C22D0461	SCHOOL SPECIALTY	98.36	98.36	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
C22D0462	VERIZON WIRELESS	27.04	27.04	1231019271 4350	Preschool Administration / Materials and Supplies Office
C22D0463	MIND INSTITUTE	3,124.75	1,562.38 1,562.37	0111619109 4310 0131719101 4310	Donations Instr Maple / Materials and Supplies Instr Arts Music Instr Maple / Materials and Supplies Instr
C22D0464	CULVER NEWLIN INC	363.20	363.20	6855158741 4350	American Disability Act DC / Materials and Supplies Offi
C22D0465	U S GAMES	50.86	50.86	0131925101 4310	Phys Educ Block Grant Richman / Materials and Supplies
C22D0466	BARRETT ROBINSON INC	853.46	853.46	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Ins
C22D0467	GALAPAGOS STUDIOS INC	1,440.15	1,440.15	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
C22D0468	EDUCATIONAL RESOURCES	155.30	155.30	0130925101 4310	Ed Tech Supp Grant Richman / Materials and Supplies In:
C22D0469	RENAISSANCE LEARNING INC	107.35	107.35	0130925101 4310	Ed Tech Supp Grant Richman / Materials and Supplies In:

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C22D0470	SUPPLY MASTER	450.40	450.40	0131520101 4310	Career Ed Eqpt & Supp Instr / Materials and Supplies Inst
C22D0471	SUPPLY MASTER	326.48	326.48	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Inst
C22D0472	SUPPLY MASTER	273.32	273.32	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Inst
C22M0216	O C SHORTLOAD	311.63	311.63	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
C22M0217	ROOFING WHOLESALE COMPANY	2,151.77	2,151.77	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
C22M0218	VEOLIA ENVIRONMENTAL SVCS LLC	286.62	286.62	0154053829 4363	Hazardous Materials and Waste / Materials and Supplies I
C22M0219	FERGUSON ENTERPRISES INC	4,597.05	4,597.05	0153453819 4363	Vandalism / Materials and Supplies Repairs
C22M0220	EXCELSIOR ELEVATOR CORP	462.50	462.50	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
C22M0221	LOWES HIW INC	268.30	268.30	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
C22M0222	INTEGRITY ELECTRIC	600.28	600.28	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
C22M0223	INTEGRITY ELECTRIC	204.50	204.50	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
C22M0224	INTEGRITY ELECTRIC	3,750.01	802.36	1453317859 5640	Deferred Maint Fac Ladera Vsta / Repairs by Vendors
			414.41	1453321859 5640	Deferred Maint Fac Orangethrpe / Repairs by Vendors
			716.14	1453323859 5640	Deferred Maint Fac Parks Jr Hi / Repairs by Vendors
			1,621.82	1453324859 5640	Deferred Maint Fac Raymond / Repairs by Vendors
			195.28	1453328859 5640	Deferred Maint Fac Valencia Pk / Repairs by Vendors
C22M0225	DEPT OF INDUSTRIAL RELATIONS	1,260.00	1,260.00	0153353819 5899	Plant Maintenance DC / Other Expenses
C22M0226	PLUMBING AND INDUSTRIAL SUPPLY	418.94	418.94	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
C22M0227	A 1 FENCE COMPANY	274.76	274.76	1453319859 4363	Deferred Maint Fac Maple Sch / Materials and Supplies R
C22M0228	INTEGRITY ELECTRIC	1,077.22	1,077.22	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
C22M0229	SHIFFLER EQUIPMENT SALES	111.52	111.52	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
C22M0230	INTEGRITY ELECTRIC	5,227.52	5,227.52	2567050851 6200	Facilities / Buildings and Improve of Build
C22M0231	M DAVIS PLUMBING AND	10,683.50	10,683.50	1453325859 5640	Deferred Maint Fac Richman Sch / Repairs by Vendors
C22M0232	BUENA PARK PLAQUE AND TROPHY	85.12	85.12	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other

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C22M0233	HICKS TURF EQUIPMENT COMPANY,	798.19	798.19	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
C22M0234	ELITE ELEVATOR INC	13,550.00	13,550.00	1453319859 5640	Deferred Maint Fac Maple Sch / Repairs by Vendors
C22M0235	M DAVIS PLUMBING AND	3,615.00	3,615.00	1453327859 5640	Deferred Maint Fac Sunset Lane / Repairs by Vendors
C22M0236	DEPARTMENT OF TOXIC SUBSTANCES	530.00	530.00	0154053829 5899	Hazardous Materials and Waste / Other Expenses
C22M0237	MONTGOMERY HARDWARE COMPAN	2,965.38	2,965.38	1453321859 4363	Deferred Maint Fac Orangethrpe / Materials and Supplies
C22R0399	MATRIX IMAGING PRODUCTS INC	3,000.00	3,000.00	0135252101 5800	School Safety Instruction / Other Contracted Services
C22R0400	TWARDOS, KAREN	140.98	140.98	0135555101 4310	BTSA Instruction / Materials and Supplies Instr
C22R0401	FRUTCHEY, LYNNE	225.95	225.95	0130318101 4310	Sch Instr Garden Grant Laguna / Materials and Supplies I
C22R0402	ATKINSON ANDELSON LOYA RUDD RC	1,800.00	1,800.00	0152351709 5805	Contract Admin Discret / Consultants
C22R0403	PEPPER MUSIC, J W	699.08	699.08	0131723101 4310	Arts Music Instr Parks / Materials and Supplies Instr
C22R0404	PEPPER MUSIC, J W	288.35	288.35	0131723101 4310	Arts Music Instr Parks / Materials and Supplies Instr
C22R0405	ASSOCIATION FOR SUPERVISION CUR	89.00	89.00	0152757789 5310	Administrative Assistant DC / Dues and Memberships
C22R0406	PEARSON ASSESSMENT INC	4,097.58	4,097.58	0111555101 4310	Gifted and Talented Education / Materials and Supplies In
C22R0407	MAIO, BARBARA	254.98	254.98	0130315101 4310	Sch Instr Garden Grant Golden / Materials and Supplies I
C22R0408	EDUCATIONAL RESOURCES	155.30	155.30	0109755219 4350	Supp Grant Instr Supervision / Materials and Supplies Off
C22R0409	SUPPLY MASTER	77.58	77.58	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplie
C22R0410	TAYLOR PUBLISHING COMPANY	10,490.34	5,490.34 5,000.00	0110220109 4310 0110320109 4310	Instruction Nicolas DC / Materials and Supplies Instr Reimburse Nicolas Disc / Materials and Supplies Instr
C22R0411	UC REGENTS	11,500.00	11,500.00	0136417101 4310	Sch Block Grant Instr Ladera V / Materials and Supplies I
C22R0412	APPLE COMPUTER INC.	172.38	172.38	0130922101 4310	Ed Tech Supp Grant Pacific Dr / Materials and Supplies I
C22R0413	PAR INC	286.13	286.13	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits Pr
C22R0414	HOUGHTON MIFFLIN COMPANY	655.28	655.28	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplie
C22R0415	CHANT, MARCY	36.75	36.75	0109725109 4310	Suppl Grant Support Richman / Materials and Supplies In

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C22R0416	EDUCATIONAL RESOURCES	83.86	83.86	0152757789 4350	Administrative Assistant DC / Materials and Supplies Offi
C22R0417	WESTMINSTER SCHOOL DISTRICT	30,425.36	30,425.36	0109555109 4310	Beckman Science Instructional / Materials and Supplies Ir
C22R0418	WEST MUSIC	79.71	79.71	0131652101 4310	Arts and Music Grant Instruct / Materials and Supplies Ins
C22R0419	CHILDSWORK CHILDSPLAY	550.95	550.95	0151654101 4310	Pre Referral Mental Health Ins / Materials and Supplies Ir
C22R0420	RHODES, KATINA	67.98	67.98	0134517101 4310	English Lang Acq Prg Ladera Vi / Materials and Supplies
C22R0421	OFFICE DEPOT BUSINESS SERVICE	59.36	59.36	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
C22R0422	CALIFORNIA SCIENCE CENTER FOUN	21.55	21.55	0111611109 4310	Donations Instr Beechwood / Materials and Supplies Instr
C22R0423	CB RANCH ENTERPRISES	554.91	554.91	0111611109 4310	Donations Instr Beechwood / Materials and Supplies Instr
C22R0424	ESCHNER, LAURALYN	436.78	436.78	0131652101 4310	Arts and Music Grant Instruct / Materials and Supplies Ins
C22R0425	UYS, MARY	209.88	209.88	0110655101 4310	Instrumental Music District / Materials and Supplies Instr
C22R0426	MCINTOSH, LAURA	27.32	27.32	0131652101 4310	Arts and Music Grant Instruct / Materials and Supplies Ins
C22R0427	FOUST, SUE	22.52	22.52	0131652101 4310	Arts and Music Grant Instruct / Materials and Supplies Ins
C22R0428	PEARSON ASSESSMENT INC	491.02	491.02	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits Pr
C22R0429	TANAKA FARMS LLC	391.50	234.90	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			78.30	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			78.30	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
C22R0430	EDUCATIONAL RESOURCES	155.30	155.30	0153050799 4350	Business Administration DC / Materials and Supplies Offi
C22R0431	NORTH AMERICAN ENCLOSURES	279.20	279.20	0140155239 4350	Curriculum Development Discret / Materials and Supplies
C22R0432	NOW SOFTWARE INC	65.50	65.50	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
C22R0433	PHONAK HEARING SYSTEMS	120.59	120.59	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
C22R0434	AMAZON.COM	124.21	124.21	0131930101 4310	Phys Educ Block Grant Fisler / Materials and Supplies Ins
C22R0435	AMAZON.COM	13.21	13.21	0131652101 4310	Arts and Music Grant Instruct / Materials and Supplies Ins
C22R0436	FRONTLINE PLACEMENT TECHNOLO	11,020.00	11,020.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies C

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C22R0437	AMAZON.COM	954.21	954.21	0131720101 4310	Arts Music Instr Nicolas / Materials and Supplies Instr
C22R0438	SUNBURST TECHNOLOGY CORP	94.15	94.15	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplie
C22R0439	CYBERGUYS	444.75	444.75	0140955259 4363	Information Systems ServicesDC / Materials and Supplies
C22R0440	MCINTOSH CENTER FOR THE DISABL	120.00	120.00	0130416101 4310	SBCP Instr Hermosa / Materials and Supplies Instr
C22R0441	OFFICE DEPOT BUSINESS SERVICE	33.84	33.84	0152258749 4350	Personnel Commission Discret / Materials and Supplies O
C22R0442	MISSION SAN JUAN CAPISTRANO	536.00	536.00	0111610109 5850	Donations Instr Acacia / Admission Fees
C22R0443	CALIFORNIA WEEKLY EXPLORER INC	640.00	640.00	0111610109 5850	Donations Instr Acacia / Admission Fees
C22R0444	CALIFORNIA WEEKLY EXPLORER INC	990.00	990.00	0111610109 5850	Donations Instr Acacia / Admission Fees
C22R0445	NASCO WEST INC	169.38	169.38	0131652101 4310	Arts and Music Grant Instruct / Materials and Supplies Ins
C22R0446	AMAZON.COM	40.88	40.88	0131925101 4310	Phys Educ Block Grant Richman / Materials and Supplies
C22R0447	GRIMM, ESTELLA	76.50	76.50	0109725109 4310	Suppl Grant Support Richman / Materials and Supplies In
C22R0448	PITLUK, PAULA	79.59	79.59	0140327279 4350	School Administration Discret / Materials and Supplies O
C22R0449	HODGE PRODUCTS INC	556.63	556.63	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
C22R0450	PROGRESSIVE BUSINESS PUBLICATI	180.00	180.00	6852458741 4350	Workers Comp Admin / Materials and Supplies Office
C22R0451	CDW.G	124.96	54.98	0156556369 6450	Home to Sch Transportation DC / Repl Equip Less Than 5
			69.98	0156656369 6450	Transportation Special Ed DC / Repl Equip Less Than \$11
C22R0452	DESAI, SHITAL	58.07	58.07	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
C22R0453	WATTS, BLANCHE	162.25	162.25	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
C22R0454	CHANG, AARON	161.11	161.11	0110220179 4310	Woods Nicolas Jr High / Materials and Supplies Instr
C22R0455	CHANG, AARON	58.40	58.40	0110220189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
C22R0456	HUMES, JESSICA	13.38	13.38	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
C22R0457	BOECKING, RACHEL	47.66	47.66	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
C22R0458	O'DONNELL, MARGARITA	294.07	294.07	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr

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C22R0459	BARRUGA, STEPHANIE	92.02	92.02	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
C22R0460	EDUCATIONAL CONSULTING SERVICE	7,500.00	7,500.00	0109955279 5805	SSOAR Saturday School Admin / Consultants
C22R0461	AEROMARK	21.55	21.55	0140055249 4350	Multi Media Technology DC / Materials and Supplies Off
C22R0462	OCEAN INSTITUTE	1,200.00	1,200.00	0109555109 4310	Beckman Science Instructional / Materials and Supplies Ir
C22R0463	CURRAN INC, T D	107.75	107.75	0140155239 4350	Curriculum Development Discret / Materials and Supplies
C22R0464	SUPPLY MASTER	77.58	77.58	0152757789 4350	Administrative Assistant DC / Materials and Supplies Offi
C22R0465	AMAZON.COM	46.06	46.06	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
C22R0466	SCHOOL SPECIALTY	106.67	106.67	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
C22R0467	NCS PEARSON INC	3,116.25	3,116.25	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
C22R0468	LUNA, MR AND MRS ROBERT	100.00	100.00	0151454391 5220	Special Services / Mileage
C22R0469	PASTRANA, MELANIE	52.36	52.36	0139452341 4350	OC School Nurse Exp Health / Materials and Supplies Of
C22R0470	PEARSON ASSESSMENT INC	94.20	94.20	0151154321 4315	Psychological Services / Materials Test Kits Protocols
C22R0471	SOUTHPAW ENTERPRISES	113.23	113.23	0112154101 4310	Special Day Class Severe / Materials and Supplies Instr
C22R0472	ESCOBAR, MARIA	95.00	95.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
C22R0473	OCEAN INSTITUTE	5,166.00	5,166.00	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Ins
C22R0474	RIVERSIDE PUBLISHING COMPANY	649.10	649.10	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits Pr
C22R0475	SAMMONS PRESTON	105.96	105.96	0112154101 4310	Special Day Class Severe / Materials and Supplies Instr
C22R0476	PEARSON ASSESSMENT INC	259.06	259.06	0151154321 4315	Psychological Services / Materials Test Kits Protocols
C22R0477	WESTERN PSYCHOLOGICAL SERVICE	226.08	226.08	0151154321 4315	Psychological Services / Materials Test Kits Protocols
C22R0478	MULTI HEALTH SYSTEMS	45.92	45.92	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits Pr
C22R0479	NGUYEN, LAN	30.50	30.50	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Insti
C22R0480	BOYS AND GIRLS CLUB OF FULLERT	22,356.00	22,356.00	0132952101 5805	Afttr Schl Ed Sfty Grt Cohort 6 / Consultants
C22S0091	XEROX CORPORATION	24,935.51	24,935.51	0100000000 9320	Unrestricted / Stores

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C22S0092	M AND M PAPER COMPANY	3,185.10	3,185.10	0100000000 9320	Unrestricted / Stores
C22S0093	GALE SUPPLY COMPANY	2,299.82	2,299.82	0100000000 9320	Unrestricted / Stores
C22S0094	BLAKE'S JANITOR SUPPLY INC	134.58	134.58	0100000000 9320	Unrestricted / Stores
C22S0095	SOUTHWEST SCHOOL SUPPLY	3,763.56	3,763.56	0100000000 9320	Unrestricted / Stores
C22S0096	SCHOOL SPECIALTY	2,511.14	2,511.14	0100000000 9320	Unrestricted / Stores
C22S0097	PIONEER STATIONERS	1,187.84	1,187.84	0100000000 9320	Unrestricted / Stores
C22S0098	SOUTHWEST SCHOOL SUPPLY	3,006.77	3,006.77	0100000000 9320	Unrestricted / Stores
C22S0099	SCHOOL SPECIALTY	867.34	867.34	0100000000 9320	Unrestricted / Stores
C22S0100	OFFICE DEPOT BUSINESS SERVICE	1,873.46	1,873.46	0100000000 9320	Unrestricted / Stores
C22T0022	PETRO-DIAMOND INC	18,999.40	1,519.95	0153256369 4361	Transportation Field Trips / Materials and Supplies Fuel
			8,359.74	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			9,119.71	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fu
C22T0023	GARY'S RADIATOR SERVICE	296.31	296.31	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Ot
C22T0024	QUALITY GLASS	177.79	177.79	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
C22T0025	GLO AUTO PAINTING	778.25	128.25	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			650.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
C22V0074	LOGICAL CHOICE TECHNOLOGIES	8,980.17	994.54	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
			7,985.63	0140955259 6410	Information Systems ServicesDC / New Equip Less Than
C22V0075	B AND H PHOTO VIDEO INC	646.49	646.49	0131720101 6410	Arts Music Instr Nicolas / New Equip Less Than \$10,000
C22V0076	JEM INDUSTRIES INC	24,903.00	24,903.00	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fu
C22V0077	APPLE COMPUTER INC.	47,611.21	25,612.00	0111720109 6410	Hourly Intervention Nicolas / New Equip Less Than \$10,000
			8,000.00	0111920109 6410	Phelps Grant Nicolas / New Equip Less Than \$10,000
			7,500.00	0130220101 6410	Econ Impact Aid Nicolas / New Equip Less Than \$10,000
			609.43	0130420101 4310	SBCP Instr Nicolas / Materials and Supplies Instr

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C22V0077	*** CONTINUED ***		4,434.40	0130420101 6410	SBCP Instr Nicolas / New Equip Less Than \$10,000
			1,455.38	0136420101 6410	Sch Block Grant Instr Nicolas / New Equip Less Than \$10,000
C22V0078	PIONEER CHEMICAL COMPANY	1,562.38	1,562.38	0110222109 6410	Instruction Pacific Drive DC / New Equip Less Than \$10,000
C22V0079	DESIGNING MOBILITY	2,717.40	117.00	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			2,600.40	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
C22V0080	APPLE COMPUTER INC.	27,340.87	27,340.87	0121028101 6410	High Priority Inst Valencia Pa / New Equip Less Than \$10,000
C22V0081	APPLE COMPUTER INC.	20,934.54	6,574.91	0109715109 6410	Suppl Grant Support Golden Hil / New Equip Less Than \$10,000
			14,359.63	0136415101 6410	Sch Block Grant Instr Golden H / New Equip Less Than \$10,000
C22V0082	APPLE COMPUTER INC.	2,776.10	2,776.10	0130452211 6410	SBCP Instr Supervision Dist / New Equip Less Than \$10,000
C22V0083	LIGHTSPEED TECHNOLOGIES INC	895.55	38.94	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			856.61	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
C22V0084	APPLE COMPUTER INC.	1,515.42	1,515.42	0110227109 6410	Instruction Sunset Lane DC / New Equip Less Than \$10,000
C22V0085	APPLE COMPUTER INC.	1,351.80	1,351.80	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than \$10,000
C22V0086	TAYLOR'S APPLIANCE	759.92	759.92	0131523101 6450	Career Ed Eqpt & Supp Instr / Repl Equip Less Than \$10,000
C22V0087	DYNAVOX	3,745.83	206.24	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			3,539.59	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
C22V0088	PEACOCK SYSTEMS	2,948.32	690.96	2567050851 4350	Facilities / Materials and Supplies Office
			2,257.36	2567050851 6200	Facilities / Buildings and Improve of Build
C22X0378	NING, NATALIE	12,500.00	12,500.00	0141655109 5805	Fine Arts Donations Instr / Consultants
C22X0379	SALAMONE, LAUREN	2,075.00	2,075.00	0141655109 5805	Fine Arts Donations Instr / Consultants
C22X0380	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0381	ROSSIER PARK ELEMENTARY SCHOO	41,900.00	41,900.00	0115554101 5865	Non Public Schools / Nonpublic School Services
C22X0382	ROSSIER PARK ELEMENTARY SCHOO	41,900.00	41,900.00	0115554101 5867	Non Public Schools / LCI Non Public School

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C22X0383	GALLAGHER PEDIATRIC THERAPY	5,146.00	5,146.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0384	GALLAGHER PEDIATRIC THERAPY	3,942.50	3,942.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0385	RICKMAN, ASHLEY	9,936.00	9,936.00	0141555109 5805	Fine Arts Resource Instr / Consultants
C22X0386	CENTER FOR AUTISM AND RELATED	26,293.50	26,293.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0387	IRVINE THERAPY SERVICES	10,025.00	10,025.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0388	COSTCO WHOLESALE	500.00	500.00	0135555101 4310	BTSA Instruction / Materials and Supplies Instr
C22X0389	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0390	GALLAGHER PEDIATRIC THERAPY	1,826.00	1,826.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0391	PEPPER MUSIC, J W	500.00	500.00	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr
C22X0392	HOME DEPOT, THE	1,724.00	1,724.00	0130322101 4310	Sch Instr Garden Grant Pacific / Materials and Supplies Ir
C22X0393	HILL, RENEE	10,000.00	10,000.00	0121019101 5805	High Priority Inst Maple / Consultants
C22X0394	ORANGE COUNTY SANITATION DISTR	15,166.00	15,166.00	0154653821 5504	Utilities / Utilities Water
C22X0395	TELECOMMUNICATIONS OF ORANGE	13,486.00	13,486.00	0140055249 5805	Multi Media Technology DC / Consultants
C22X0396	UC REGENTS	35,000.00	35,000.00	0121019101 5805	High Priority Inst Maple / Consultants
C22X0397	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0398	CINNAMON HILLS YOUTH CRISIS CE	34,231.50	34,231.50	0115554101 5865	Non Public Schools / Nonpublic School Services
C22X0399	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0400	GALLAGHER PEDIATRIC THERAPY	6,806.00	6,806.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0401	GALLAGHER PEDIATRIC THERAPY	4,399.00	4,399.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0402	GALLAGHER PEDIATRIC THERAPY	1,992.00	1,992.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0403	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0404	GALLAGHER PEDIATRIC THERAPY	6,806.00	6,806.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0405	GALLAGHER PEDIATRIC THERAPY	2,589.60	2,589.60	0115554101 5866	Non Public Schools / Nonpublic Agency Services

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C22X0406	GALLAGHER PEDIATRIC THERAPY	1,826.00	1,826.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0407	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0408	GALLAGHER PEDIATRIC THERAPY	3,901.00	3,901.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0409	GALLAGHER PEDIATRIC THERAPY	290.50	290.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0410	GALLAGHER PEDIATRIC THERAPY	11,371.00	11,371.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0411	GALLAGHER PEDIATRIC THERAPY	3,942.50	3,942.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0412	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0413	CLUB Z!	40,000.00	40,000.00	0121252101 5805	Title I District Instruction / Consultants
C22X0414	PROFESSIONAL TUTORS OF AMERICA	25,000.00	25,000.00	0121252101 5805	Title I District Instruction / Consultants
C22X0415	GALLAGHER PEDIATRIC THERAPY	11,786.00	11,786.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0416	GALLAGHER PEDIATRIC THERAPY	1,826.00	1,826.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0417	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0418	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0419	GALLAGHER PEDIATRIC THERAPY	3,486.00	3,486.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
	Fund 01 Total:	821,303.01			
	Fund 12 Total:	4,878.65			
	Fund 14 Total:	37,409.36			
	Fund 25 Total:	8,175.84			
	Fund 68 Total:	543.20			
	Total Amount of Purchase Orders:	872,310.06			

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C22L0009	KONICA MINOLTA BUSINESS SOLUTI	1,716.00	+1,339.22	0132952101 5630	Afr Schl Ed Sfty Grt Cohort 6 / Rents and Leases
			-498.58	0132952101 5714	Afr Schl Ed Sfty Grt Cohort 6 / District Copier Lease Paym
C22M0052	MTGL INC	17,709.00	+3,800.00	2367711851 5805	CC Facilities Beechwood / Consultants
C22M0130	GEARY PACIFIC SUPPLY	3,027.18	+330.20	1453325859 6200	Deferred Maint Fac Richman Sch / Buildings and Improve
C22M0148	CONSOLIDATED REPROGRAPHICS	1,200.00	+1,000.00	1453350859 6200	Deferred Maint Facilities / Buildings and Improve of Build
C22M0186	GANAHL LUMBER	105.02	+11.28	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
C22M0214	COAST FLOORS INC	950.00	+300.00	1453316859 5640	Deferred Maint Fac Hermosa Dr / Repairs by Vendors
C22R0147	NATIONAL GEOGRAPHIC EXPLORER	179.17	+74.17	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
C22R0217	SMART BUSINESS ADVISORY	4,000.00	+1,000.00	0153750799 5805	Business Administration DC / Consultants
C22S0088	WOODWARD LABORATORIES INC	1,793.23	+80.00	0100000000 9320	Unrestricted / Stores
C22X0008	EDUCATIONAL CONSULTING SERVICE	15,495.00	+495.00	0153050799 5805	Business Administration DC / Consultants
C22X0010	WEST CONSULTING	10,000.00	-10,000.00	0153050799 5805	Business Administration DC / Consultants
C22X0026	ALBERTSON'S INC	400.00	+200.00	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
C22X0067	APPLE COMPUTER INC.	30,000.00	-20,000.00	0144157259 4363	Laptop Program Inform System / Materials and Supplies Re
C22X0068	APPLE COMPUTER INC.	32,000.00	-8,000.00	0140055249 4363	Multi Media Technology DC / Materials and Supplies Repa
C22X0069	BLUE RAVEN TECHNOLOGY INC	68,000.00	+8,000.00	0140055249 4363	Multi Media Technology DC / Materials and Supplies Repa
			+20,000.00	0144157259 4363	Laptop Program Inform System / Materials and Supplies Re
C22X0090	COSTCO WHOLESALE	1,499.00	+499.00	0121228271 4350	Title I Valencia Pk Schl Admin / Materials and Supplies Of
C22X0100	COSTCO WHOLESALE	1,199.00	+499.00	0121219271 4350	Title I Maple Sch Adm / Materials and Supplies Office
C22X0231	OPTOMETRIC CENTER OF FULLERTO	635.00	+210.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0246	SPEECH PATHOLOGY ASSOCIATES	1,120.00	+120.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0275	GALLAGHER PEDIATRIC THERAPY	7,013.50	+4,838.90	0115554101 5866	Non Public Schools / Nonpublic Agency Services
C22X0280	GALLAGHER PEDIATRIC THERAPY	1,826.00	-1,826.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services

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C22X0323	AUTISM COMPREHENSIVE EDUCATIC	12,910.00	+10,710.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
	Fund 01 Total:		7,751.99		
	Fund 14 Total:		1,630.20		
	Fund 23 Total:		3,800.00		
	Total Amount of Change Orders:		13,182.19		

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C22C0069	CM1 EDUCATION INSTITUTE INC	318.00	318.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and Meet
C22C0075	CALIFORNIA EDUCATIONAL RESEAR	50.00	50.00	0150855359 5210	Distr Testing (Non Mandate) DC / Conferences and Meet
C22M0075	HARDY INC, CHARLES G	1,557.21	1,557.21	2567050851 6200	Facilities / Buildings and Improve of Build
C22M0076	GANAHL LUMBER	1,612.00	1,612.00	2567050851 6200	Facilities / Buildings and Improve of Build
C22M0120	HARDY INC, CHARLES G	616.57	616.57	1453320859 4363	Deferred Maint Fac Nicolas Jr / Materials and Supplies R
	Fund 01 Total:	368.00			
	Fund 14 Total:	616.57			
	Fund 25 Total:	3,169.21			
	Total Amount of Purchase Orders:	4,153.78			

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NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

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BOARD OF TRUSTEES MEETING 12/09/2008

FROM 10/28/2008 TO 11/17/2008

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

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES MEETING 12/09/2008

FROM 10/28/2008 TO 11/17/2008

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

Full Elem CFD2001-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2008

FROM 10/28/2008 TO 11/17/2008

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

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES MEETING 12/09/2008

FROM 10/28/2008 TO 11/17/2008

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

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES MEETING 12/09/2008

FROM 10/28/2008 TO 11/17/2008

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

CONSENT ITEM

DATE: December 9, 2008
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Lisa Saldivar, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS NUMBERED 110419 THROUGH 110518 AND PROCESSED FOOD/COMMODITY PURCHASE ORDERS NUMBERED DJ-110004, GS-110003, GS-110003-A, J-O 110004, 110476-A, 110477-A AND 110482-A FOR THE 2008/2009 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 28, 2008 through November 17, 2008 contains purchase orders numbered 110419 through 110518 and food/community purchase orders numbered DJ-110004, GS-110003, GS-110003-A, J-O 110004, 110476-A, 110477-A and 110482-A totaling \$167,820.62.

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 110419 through 110518 and processed food/commodity purchase ordered numbered DJ-110004, GS-110003, GS-110003-A, J-O 110004, 110476-A, 110477-A and 110482-A for the 2008/2009 school year.

GC:LS:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food Commodity Purchase Order Report
10-28-08 through 11-17-08

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				
10/31/2008	DJ Co-ops	DJ-110004	Commodity	518.40
10/30/2008	Gold Star Foods	GS-110003	Commodity	171.00
10/31/2008	Gold Star Foods	GS-110003-A	Commodity	290.70
10/30/2008	Jennie-O Turkey Store	J-O 110004	Food	3,855.60
11/6/2008	ASR Food Distributors, Inc.	110476-A	Food	20.00
11/6/2008	ASR Food Distributors, Inc.	110477-A	Food	47.50
11/6/2008	ASR Food Distributors, Inc.	110482-A	Food	55.00
Total OPEN Purchase Orders				\$ -
Total Purchase Orders Out of Date Sequence				0.00
Total Processed Food & Commodity P.O.'s				4,958.20
Total Purchase Orders from Purchase Order Summary Report				162,862.42
TOTAL PURCHASE ORDERS				\$ 167,820.62

Fullerton School District

Food Services

Page 1

Date 11/18/2008

PURCHASE ORDER SUMMARY

Time 09:30

(10/28/2008 - 11/17/2008)

Vendor Name	PO Number	Date Purchase	Commodity	Food	Supplies	Other	Total
A & R Distributors	110422	10/28/2008		0.00	262.50	0.00	262.50
	110423	10/28/2008		0.00	3,655.68	0.00	3,655.68
	110437	11/04/2008		0.00	120.39	0.00	120.39
	110468	11/05/2008		0.00	87.50	0.00	87.50
	110472	11/05/2008		0.00	917.55	0.00	917.55
	110479	11/06/2008		0.00	1,278.00	0.00	1,278.00
	110480	11/06/2008		0.00	305.85	0.00	305.85
	110503	11/14/2008		0.00	253.91	0.00	253.91
	110509	11/17/2008		0.00	1,149.90	0.00	1,149.90
				0.00	8,031.28	0.00	8,031.28
ASR Food Distributors, Inc.	110424	10/28/2008		0.00	542.04	0.00	542.04
	110427	10/29/2008		0.00	2,280.00	0.00	2,280.00
	110428	10/30/2008		0.00	347.70	0.00	347.70
	110430	10/30/2008		0.00	0.00	220.50	220.50
	110442	11/05/2008		0.00	0.00	1,445.00	1,445.00
	110467	11/05/2008		0.00	584.00	0.00	584.00
	110476	11/06/2008		0.00	1,620.58	0.00	1,620.58
	110477	11/06/2008		0.00	384.08	0.00	384.08
	110481	11/06/2008		0.00	7,968.55	0.00	7,968.55
	110482	11/06/2008		0.00	898.92	0.00	898.92
	110483	11/06/2008		0.00	1,388.88	0.00	1,388.88
	110494	11/12/2008		0.00	557.74	0.00	557.74
	110498	11/12/2008		0.00	0.00	122.50	122.50
	110502	11/14/2008		0.00	0.00	98.00	98.00
	110510	11/17/2008		0.00	9,305.50	0.00	9,305.50
	110518	11/17/2008		0.00	2,659.20	0.00	2,659.20
				0.00	28,537.19	1,886.00	30,423.19
Balian Ice Cream Co.	110499	11/12/2008		0.00	1,580.80	0.00	1,580.80
				0.00	1,580.80	0.00	1,580.80
California Dept. of Education	110475	11/06/2008		0.00	0.00	36,914.00	36,914.00
				0.00	0.00	36,914.00	36,914.00
Crown Lift Trucks	110508	11/17/2008		0.00	0.00	300.00	300.00
				0.00	0.00	300.00	300.00
Driftwood Dairy	110443	11/05/2008		0.00	0.00	1,113.30	1,113.30
	110444	11/05/2008		0.00	0.00	1,236.82	1,236.82
	110445	11/05/2008		0.00	0.00	1,179.86	1,179.86

* Totals Are Rounded

Fullerton School District

Food Services

Page 3

Date 11/18/2008

Time 09:30

PURCHASE ORDER SUMMARY

(10/28/2008 - 11/17/2008)

Vendor Name	PO Number	Date Purchase	Commodity	Food	Supplies	Other	Total
Joseph Webb Foods, Inc.	110471	11/05/2008		945.46	0.00	0.00	945.46
	110478	11/06/2008		102.35	24.97	0.00	127.32
	110485	11/06/2008		954.60	0.00	0.00	954.60
	110486	11/06/2008		351.20	0.00	0.00	351.20
	110487	11/06/2008		1,609.20	0.00	0.00	1,609.20
	110489	11/07/2008		289.44	0.00	0.00	289.44
	110490	11/07/2008		911.04	0.00	0.00	911.04
	110491	11/07/2008		274.24	0.00	0.00	274.24
	110505	11/14/2008		11.11	0.00	0.00	11.11
	110514	11/17/2008		128.80	0.00	0.00	128.80
	110515	11/17/2008		1,421.81	0.00	0.00	1,421.81
	110516	11/17/2008		703.08	0.00	0.00	703.08
	110517	11/17/2008		4.27	0.00	0.00	4.27
				28.28	13,487.75	24.97	13,541.00
Le Chef Bakery	110431	10/30/2008		409.69	0.00	0.00	409.69
				409.69	0.00	0.00	409.69
Otis Spunkmeyer, Inc.	110421	10/28/2008		898.32	0.00	0.00	898.32
				898.32	0.00	0.00	898.32
P & R	110436	11/04/2008		0.00	206.00	0.00	206.00
	110465	11/05/2008		0.00	702.25	0.00	702.25
	110504	11/14/2008		0.00	1,693.33	0.00	1,693.33
				0.00	2,601.57	0.00	2,601.57
Premier Food Safety	110474	11/06/2008		0.00	0.00	456.00	456.00
				0.00	0.00	456.00	456.00
Swift Produce	110419	10/28/2008		0.00	0.00	485.21	485.21
	110425	10/29/2008		341.10	0.00	903.53	1,244.63
	110429	10/30/2008		0.00	0.00	1,041.83	1,041.83
	110432	10/31/2008		0.00	0.00	127.63	127.63
	110433	11/03/2008		56.85	0.00	520.45	577.30
	110439	11/04/2008		0.00	0.00	274.65	274.65
	110441	11/05/2008		170.55	0.00	282.94	453.49
	110473	11/06/2008		0.00	0.00	181.92	181.92
	110488	11/07/2008		0.00	0.00	735.87	735.87
	110495	11/12/2008		56.85	0.00	1,079.37	1,136.22
	110496	11/12/2008		0.00	0.00	1,672.02	1,672.02
	110500	11/13/2008		0.00	0.00	279.86	279.86

* Totals Are Rounded

Date 11/18/2008
Time 09:28

Fullerton School District
Food Services
PURCHASE ORDER REPORT
PO Type: All
Purchase Date
(10/28/2008 - 11/17/2008)

Page 1

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
110419	10/28/2008	Swift Produce Produce rec'd 10/28/08. Inv#504534	485	0	90
110420	10/28/2008	Gold Star Foods	1,353	0	99
110421	10/28/2008	Otis Spunkmeyer, Inc.	898	0	99
110422	10/28/2008	A & R Distributors	263	0	99
110423	10/28/2008	A & R Distributors	3,656	0	99
110424	10/28/2008	ASR Food Distributors, Inc.	542	0	99
110425	10/29/2008	Swift Produce Produce rec'd 10/29/08. Inv#504546, 504614	1,245	341	90
110426	10/29/2008	Gold Star Foods	1,130	0	99
110427	10/29/2008	ASR Food Distributors, Inc.	2,280	0	99
110428	10/30/2008	ASR Food Distributors, Inc.	348	0	99
110429	10/30/2008	Swift Produce Produce rec'd 10/30/08. Inv#504723	1,042	0	90
110430	10/30/2008	ASR Food Distributors, Inc. Inv#672758	221	0	90
110431	10/30/2008	Le Chef Bakery	410	0	90
110432	10/31/2008	Swift Produce Produce rec'd 10/31/08. Inv#504804	128	0	90
110433	11/03/2008	Swift Produce Produce rec'd 11/3/08. Inv#504735, 504848	577	288	90
110434	11/04/2008	Joseph Webb Foods, Inc.	2,341	0	99
110435	11/04/2008	Joseph Webb Foods, Inc.	40	0	90
110436	11/04/2008	P & R	206	0	99
110437	11/04/2008	A & R Distributors	120	0	99
110438	11/04/2008	Gold Star Foods	89	0	99
110439	11/04/2008	Swift Produce Produce rec'd 11/4/08. Inv#504935	275	0	90
110440	11/04/2008	Form Plastics Parts for the new Tray Filling System	834	0	90
110441	11/05/2008	Swift Produce Produce rec'd 11/5/08. Inv#504959, 505008	453	171	90

Date 11/18/2008
Time 09:28

Fullerton School District
Food Services
PURCHASE ORDER REPORT
PO Type: All
Purchase Date
(10/28/2008 - 11/17/2008)

Page 3

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
110465	11/05/2008	P & R	702	0	99
110466	11/05/2008	Gold Star Foods	588	0	99
110467	11/05/2008	ASR Food Distributors, Inc.	584	0	99
110468	11/05/2008	A & R Distributors	88	0	99
110469	11/05/2008	Joseph Webb Foods, Inc.	1,748	0	99
110470	11/05/2008	Joseph Webb Foods, Inc.	984	0	99
110471	11/05/2008	Joseph Webb Foods, Inc.	945	0	99
110472	11/05/2008	A & R Distributors	918	0	99
110473	11/06/2008	Swift Produce	182	0	90
		Produce rec'd 11/6/08. Inv #505095			
110474	11/06/2008	Premier Food Safety	456	0	90
		ServSafe/NRFSP Class Registration			
110475	11/06/2008	California Dept. of Education	36,914	36,588	90
		Reimbursed CDE for SSFW(converted to SFSP) 6/08			
110476	11/06/2008	ASR Food Distributors, Inc.	1,621	0	99
110477	11/06/2008	ASR Food Distributors, Inc.	384	0	99
110478	11/06/2008	Joseph Webb Foods, Inc.	127	0	90
110479	11/06/2008	A & R Distributors	1,278	0	99
110480	11/06/2008	A & R Distributors	306	0	99
110481	11/06/2008	ASR Food Distributors, Inc.	7,969	0	99
110482	11/06/2008	ASR Food Distributors, Inc.	899	0	99
110483	11/06/2008	ASR Food Distributors, Inc.	1,389	0	99
110484	11/06/2008	Gold Star Foods	9,011	0	99
110485	11/06/2008	Joseph Webb Foods, Inc.	1,129	0	99
110486	11/06/2008	Joseph Webb Foods, Inc.	730	0	99
110487	11/06/2008	Joseph Webb Foods, Inc.	1,609	0	99

CONSENT ITEM

DATE: December 9, 2008
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 66752 THROUGH 67128 FOR THE 2008/2009 SCHOOL YEAR IN THE AMOUNT OF \$1,193,852.73

Background: Board approval is requested for warrants numbered 66752 through 67128 for the 2008/2009 school year. The total amount presented for approval is \$1,193,852.73.

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

Fund	Amount
01 General Fund	\$993,739.71
12 Child Development	4,612.77
14 Deferred Maintenance	91,429.42
21 Building Fund	12,500.00
23 G.O. Bond 2002B	47,379.12
25 Capital Facilities	6,315.17
40 Special Reserve	68.40
68 Workers' Compensation	37,808.14
81 Property/Liability Insurance	0.00
Total	\$1,193,852.73

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 66752 through 67128 for the 2008/2009 school year in the amount of \$1,193,852.73.

GC:SS:sf

CONSENT ITEM

DATE: December 9, 2008
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Lisa Saldivar, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 6620 THROUGH 6648 FOR THE 2008/2009 SCHOOL YEAR TOTALLING \$204,142.44**

Background: Board approval is requested for Nutrition Services warrants numbered 6620 through 6648 for the 2008/2009 school year. The total amount presented for approval is \$204,142.44.

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 6620 through 6648 for the 2008/2009 school year totaling \$204,142.44.

GC:LS:dlh

CONSENT ITEM

DATE: December 9, 2008

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

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

PREPARED BY: Larry Lara, Director, Maintenance, Operations & Facility Services

SUBJECT: **AWARD CONTRACT FOR EXTERIOR PAINTING AT ORANGETHORPE AND VALENCIA PARK SCHOOLS; ALSO, FULLERTON SCHOOL DISTRICT ADMINISTRATIVE COMPLEX, FSD-08-09-DM-02 TO ASTRO PAINTING COMPANY, INC.**

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District, and bids were opened on November 13, 2008. Nine (9) contractors responded to the invitation to bid. Astro Painting Company, Inc. was the lowest responsive bidder.

Rationale: Exterior painting is a component of a comprehensive Deferred Maintenance Plan. Deferred Maintenance ensures major repairs of existing District facilities are addressed in order to enhance the educational environment.

Funding: Deferred Maintenance Fund (14). Orangethorpe (\$72,850.00), Valencia Park (\$75,000.00) and District Office (\$65,000.00). The total cost of this contract is \$212,850.00.

Recommendation: Award contract for Exterior Painting at Orangethorpe and Valencia Park Schools; also, Fullerton School District Administrative Complex, FSD-08-09-DM-02, to Astro Painting Company, Inc.

GC:LL:mm
Attachment

AGREEMENT

THIS AGREEMENT, dated the 9th day of December, 2008, in the County of Orange, State of California, is by and between Fullerton School District, (hereinafter referred to as "DISTRICT"), and **Astro Painting Company, Inc.**, (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:

**Exterior Painting at Orangethorpe and Valencia Park Schools;
Also, Fullerton School District Administrative Complex,
FSD-08-09-DM-02,**

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, Bid Security, Designation of Subcontractors, Information Required of Bidder, all prequalification forms submitted pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Escrow Agreement, if applicable, Drug-Free Workplace Certification, Criminal Records Check Certification, Change Orders, Shop Drawing Transmittals, Insurance Certificates and Endorsements, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions, Supplemental Conditions, if any, Special Conditions, if any, Drawings, Specifications, 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 Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, 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 of **Two Hundred Twelve Thousand, Eight Hundred Fifty Dollars (\$212,850.00)**.

4. The work shall be commenced on or before the Second (2nd) day after receiving the DISTRICT'S Notice to Proceed and shall be completed within Fifteen (15) consecutive calendar days from the date specified in the Notice to Proceed.

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, in accordance with Government Code Section

53069.85, it is agreed that CONTRACTOR shall pay to DISTRICT as fixed and **liquidated damages**, and not as a penalty, the sum of **ONE THOUSAND Dollars (\$1,000.00)** for each calendar day of delay until work is completed and accepted. Time extensions may be granted by the DISTRICT as provided in Article 63 of the General Conditions. Liquidated damages shall be imposed as set forth in Article 63 of the General Conditions.

6. Termination for Cause or Nonappropriation. In the event CONTRACTOR defaults in the performance of the Agreement as set forth in General Conditions Article 13(a) or if there is a nonappropriation of funds or insufficient funds as set forth in General Conditions Article 13(d), then this Agreement shall terminate or be suspended as set forth in General Conditions Article 13.

Termination for Convenience. DISTRICT has discretion to terminate this Agreement at any time and require CONTRACTOR to cease all work on the Project 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 Project 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, DISTRICT shall have the right to accept assignment of subcontractors. 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.

8. Hold Harmless and Indemnification. To the fullest extent permitted by law, the CONTRACTOR, at the CONTRACTOR's sole cost and expense, agrees to fully defend, indemnify and hold harmless, the DISTRICT, including but not limited to any of its governing board members, officers, employees and agents, from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses, including any fees of accountants, attorneys or other professionals, arising out of, in connection with, resulting from or related to, or claimed to be arising out of, in connection with, resulting from or related to any act or omission by the CONTRACTOR or any of its officers, agents, employees, subcontractors, sub-subcontractors, any person performing any of the work pursuant to a direct or indirect contract with the CONTRACTOR or individual entities comprising the CONTRACTOR, in connection with or relating to, or claimed to be in connection with or relating to the work, this Agreement, or the Project, including but not limited to any costs or liabilities arising out of or in connection with:

- (a) failure to comply with any applicable law, statute, code, ordinance, regulation, permit or orders;
- (b) any misrepresentation, misstatement or omission with respect to any statement made in the Project Documents or any document furnished by the CONTRACTOR in connection therewith;
- (c) any breach of duty, obligation or requirement under the Project Documents;
- (d) any failure to coordinate the work of other contractors;
- (e) any failure to provide notice to any party as required under the Project Documents;
- (f) any failure to act in such a manner as to protect the DISTRICT and the Project from loss, cost, expense or liability; or
- (g) any failure to protect the property of any utility company or property owner.

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.

9. 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 and in Articles 16, 17, 18 and 19 of the General Conditions. 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

10. Public Contract Code Section 22300 permits the substitution of securities for any retention monies withheld by the DISTRICT to ensure performance under this Agreement. At the request and expense of the CONTRACTOR, securities equivalent to the monies withheld shall be deposited with the DISTRICT, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The DISTRICT retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the Agreement, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request DISTRICT to make payment of earned retention monies directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR's expense, the CONTRACTOR may direct investment of the payments into securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the Agreement, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from DISTRICT pursuant to the terms of Section 22300.

11. 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.

12. 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.

13. 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.

14. Excusable Delays; If the Subcontractor is delayed in the performance of the work by conditions that could not be reasonably foreseen by CONTRACTOR or out of the reasonable control of CONTRACTOR, which include, but are not limited to actions taken by Owner; acts of God; fire;

explosions or other casualty losses; strikes, boycotts or other labor disputes; lockouts; hazardous material disturbance, abatement, or removal; and acts of government body, then CONTRACTOR shall be granted a reasonable extension of time to perform as per contract, but not during school hours (Regular School Hours are defined as: 6 am to 6 pm Monday through Friday) if work extends into regular school schedule. If additional work or cost is required of, or incurred by, CONTRACTOR as a result of the delay, then CONTRACTOR shall be entitled to a limited time extension to finish during off hours. If there are any additional costs incurred by the CONTRACTOR because of working during evenings, nights, weekends or holiday hours, these costs will be the sole responsibility of the contractor.

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

DISTRICT

CONTRACTOR

By: _____

Signature

Dr. Gary Cardinale, Ed.D.

Print Name

Assistant Superintendent,
Business Services

Title

By: _____

Signature

Print Name

Title

Contractor's License Number

Tax ID/Social Security No.

(CORPORATE SEAL OF
CONTRACTOR, if corporation)

CONSENT ITEM

DATE: December 9, 2008

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

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

PREPARED BY: Larry Lara, Director, Maintenance, Operations and Facility Services

SUBJECT: **APPROVE/RATIFY ADDENDUM #6 TO ARCHITECTURAL AGREEMENT WITH PJHM ARCHITECTS SOUTHWEST, INC., DATED MARCH 1, 2001**

Background: In 2001 the District completed a Request for Proposal process wherein PJHM Architects Southwest, Inc., (PJHMSW) was awarded a contract to perform architectural/engineering and various other consulting services as requested for the District. PJHMSW is a firm skilled in dealing with State requirements regarding K-12 facility construction projects, and with the complexities of State funding applications. Design fees were competitive with other firms, and recommendations were positive. PJHMSW has performed excellent work for the District in the past. Board approval is requested for Addendum #6 to the original contract. The hourly fees for various other consulting services requested by the District are increased as per the attached schedule, retroactive to July 1, 2007.

Rationale: As per the terms of the contract, PJHMSW adjusts rate schedules in accordance with current hourly rates. The sole purpose of this addendum is to update the hourly rate schedule and reimbursement percentage to reflect current rates.

Funding: Building Fund (21).

Recommendation: Approve/Ratify Addendum #6 to Architectural Agreement with PJHM Architects Southwest, Inc., dated March 1, 2001.

GC:LL:mm
Attachment

AMENDMENT NO. 6
AGREEMENT FOR ARCHITECTURAL SERVICES

This Amendment No. 6 dated December 9, 2008 to Agreement for Architectural Services ("Agreement") is made by and between the Fullerton School District, acting through its Board of Trustees (hereinafter "District") and PJHM Architects Southwest, Inc. (hereinafter "Consultant"). This Amendment modifies the original agreement dated March 1, 2001 as follows:

1. The hourly rates shall be amended as follows:

	<u>From</u>	<u>To</u>
Principal	\$120 per hour	\$160 per hour
Architect	\$90 per hour	\$140 per hour
Project Manager	\$90 per hour	\$110 per hour
Construction Admin	\$90 per hour	\$110 per hour
CAD Drafter	\$70 per hour	\$75 per hour
Clerical	\$40 per hour	\$45 per hour

2. A reimbursement rate of 115% will be applied to the direct billings of consultants, reproductions, and the postage and handling of drawings, specifications and other documents.

IN WITNESS WHEREOF, the PARTIES hereto set their hands.

Fullerton School District

PJHM Architects Southwest, Inc.

By: Gary Cardinale, Ed.D.
(Print Name)

By: _____
(Print Name)

Asst. Superintendent, Business Services

(Title)

(Title)

CONSENT ITEM

DATE: December 9, 2008

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Jackie Pearce, Principal, Fisler School

SUBJECT: APPROVE JESUS URIBE TO ATTEND OUT-OF-STATE “SCIENCE OLYMPIAD SUMMER INSTITUTE” IN PHOENIX, ARIZONA, JULY 13-17, 2009

Background: The Science Olympiad bylaws state: “The objectives of this organization shall be to improve the quality of science education, foster academic curiosity and enthusiasm for the field of science, competition and teamwork, group planning and cooperation.” Emphasis is on advanced learning in science through active, hands-on group participation. Through the Olympiad, students, teachers, coaches, principals, business leaders and parents are bonded together as a team working towards a common goal.

Rationale: Fisler School would like students to have this unique opportunity to participate in the Science Olympiad and to continue to provide them with over and beyond science experiences. Mr. Uribe’s attendance is vital at this conference.

Funding: Cost is not to exceed \$1400 and is to be paid from school site categorical funds. There are no substitute requirements.

Recommendation: Approve Jesus Uribe to attend out-of-state “Science Olympiad Summer Institute” in Phoenix, Arizona, July 13-17, 2009.

JM:JP:td

CONSENT ITEM

DATE: December 9, 2008

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 LIFE SCIENCE* FOR TEACHERS ON DISTRICT WEDNESDAY STAFF DEVELOPMENT SESSIONS ON JANUARY 14 AND MARCH 11, 2009**

Background: During the 2007/2008 school year, as teachers began to implement District adopted *Macmillan Science* textbook program, they expressed a need for science trainings that would address *both* the District science kits and the coordinating textbook units. This year, as Educational Services planned the professional development offerings, science kit trainings were included for kindergarten through sixth grades. Since fourth grade life science concepts are included within the CST Fifth Grade Science Test, it was felt to be 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, agreed to present staff development to the participants at the fourth grade life science session. Participants in this training will gain a variety of strategies in managing hands-on investigations in life science within the classroom.

Rationale: In an effort to provide support to fourth grade teachers in delivering standards-based instruction on life science using District fourth grade life science kits and the fourth grade *Macmillan Science* textbooks, staff development is being offered as one of the selections during the Wednesday Early Release Professional Development sessions on January 14 and March 11, 2009.

Funding: The cost of the trainings is not to exceed \$600, to be paid from Beckman Science funds.

Recommendation: Approve Consultant Agreement with Maureen Allen for staff development on *Fourth Grade Life Science* for teachers on District Wednesday Staff Development sessions on January 14 and March 11, 2009.

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, 12801 Silver Fox Rd, Los Alamitos, CA, 90720, (714) 791-4344**, 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:

Science Consultant, Maureen Allen, will provide staff development in life 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 life science within the classroom.

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

2. Term. CONSULTANT shall provide services under this AGREEMENT on **January 14, 2009 and March 11, 2009**

3. Compensation. DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **six hundred Dollars (\$600.00)**. 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

CONTRACTOR:

Maureen Allen
12801 Silver Fox Rd
Los Alamitos, CA 90720
(714) 791-4344

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 9th DAY of December 2008

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

Science Consultant
Title

On File
Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: December 9, 2008

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE 2008/2009 SINGLE PLAN FOR STUDENT ACHIEVEMENT AND FINAL CATEGORICAL BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2008, each principal, leadership team and staff conducted an in-depth analysis of their STAR (Standardized Testing and Reporting) data as well as the data obtained from Fullerton School District's benchmark assessments. As a result of this data analysis, each school identified areas of focus and grade level SMART (*Specific and Strategic, Measurable, Attainable, Results-based, Time-bound*) goals as part of their 2008/2009 action plan.

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

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

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

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

Funding: Not applicable.

Recommendation: Approve 2008/2009 *Single Plan for Student Achievement* and final categorical budgets for all school sites.

JM:SA:nm

CONSENT ITEM

DATE: December 9, 2008

TO: Mitch Hovey, Ed.D., Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services
Lourene Happoldt, Director, Student Support Services
Debbie Warren, Coordinator, Student Support Services

SUBJECT: APPROVE ADDENDUM OF THE LOCAL EDUCATIONAL AGENCY PLAN (LEA PLAN) FOR 2008/2013

Background: The No Child Left Behind (NCLB) Act of 2001 mandates districts to develop a Local Educational Agency Plan (LEA Plan) as a requirement for receiving federal funding for NCLB. On August 19, 2008, the Board of Trustees approved the Local Educational Agency Plan for the 2008/2013 school years.

In September 2008, Fullerton School District was identified as a Program Improvement District because the subgroup, Students with Disabilities, did not meet Adequate Yearly Progress (AYP) requirements in language arts for two consecutive years. The No Child Left Behind (NCLB) Act requires that districts identified for Program Improvement (PI) shall, no later than three months after being identified, develop or revise their LEA Plan, in consultation with parents, school staff, and others. The California Department of Education (CDE) requires writing an Addendum of the LEA Plan to address specific actions that will increase student achievement. The CDE has provided each district with guidance and a template for the Addendum of the LEA Plan.

According to provisions in NCLB, the LEA Plan Addendum is required to address teaching and learning needs for low-achieving students, incorporate scientifically research-based instructional strategies, measurable achievement goals and targets, professional development needs, intervention opportunities, and promote parental involvement.

Rationale: The District is required to submit the Addendum of the LEA Plan to the CDE for approval by January 9, 2009.

The Board of Trustees received a copy of the Addendum of the LEAP in the pre-meeting packets.

Funding: Not applicable.

Recommendation: Approve Addendum of the Local Educational Agency Plan (LEA Plan) for 2008/2013.

JM:SA:LH:DW:lc

CONSENT ITEM

DATE: December 9, 2008
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Jennifer Shepard, Director, Educational Services
SUBJECT: APPROVE 2008/2009 OVERNIGHT FIELD TRIP FOR ROLLING HILLS SCHOOL FOURTH AND FIFTH GRADE STUDENTS TO ATTEND THE OCEAN INSTITUTE CALIFORNIA TIME CAPSULE ON MAY 19-20, 2009

Background: Rolling Hills School has requested permission to take thirty-three fourth and fifth grade students on an overnight field trip to the Ocean Institute California Time Capsule Program in Dana Point. The participating teacher is Marcy Fry. The adult to student ratio for all activities (instruction/transportation/sleeping) is 1:7.

The Fullerton School District Board of Trustees approved an agreement with the Ocean Institute on October 14, 2008 for the 2008/2009 school year. The Ocean Institute Programs have been reviewed and approved by Risk Management for the 2008/2009 school year. Accommodations for students unable to attend field trips will be made at the school site. Copies of field trip request forms and all accompanying documents are on file in the Educational Services office.

Rationale: Outdoor education programs provide standards-based social science and science content for students. Participants gain enthusiasm about social science and science and their environment in innovative hands-on settings.

Funding: There is no cost to the District. Transportation costs are included in the fundraising efforts. Fundraising activities will be conducted by the school site and follow District Board Policy. Scholarship funds will be established for those who may have difficulty raising the funds.

Recommendation: Approve 2008/2009 overnight field trip for Rolling Hills School fourth and fifth grade students to attend the Ocean Institute California Time Capsule on May 19-20, 2009.

JM:JS:nm

CONSENT ITEM

DATE: December 9, 2008
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 NUMBERED 1083 (DISTRICT 48—AMERIGE HEIGHTS) FOR THE 2008/2009 SCHOOL YEAR IN THE AMOUNT OF \$3,174.92

Background: Board approval is requested for warrant numbered 1083 for the 2008/2009 school year. The total amount presented for approval is \$3,174.92.

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

01	General Fund	<u>\$3,174.92</u>
	Total	\$3,174.92

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 numbered 1083 (District 48—Amerige Heights) for the 2008/2009 school year in the amount of \$3,174.92.

GC:SS:sf

CONSENT ITEM

DATE: December 9, 2008

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

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

PREPARED BY: Lourene Happoldt, Director, Student Support Services

SUBJECT: APPROVE/RATIFY 2008/2009 NONPUBLIC AGENCY CONTRACT WITH VISTA BEHAVIOR CONSULTING FOR SPECIAL EDUCATION STUDENT (MIS ID #2005-01287)

Background: This nonpublic agency contract provides applied behavior analysis services to children with autism and other disorders. The services provided are for safety issues as the student is not able to be maintained in the autism program without this level of intervention.

Current rates with this school are as follows:

Behavior Intervention (Imp. Of Behavior Programs)	\$52 per hour
Behavior Intervention (Development and Modification)	\$95 per hour
Supervision/Clinic (15% OF ALL Behavior Programs)	\$95 per hour
Psychological Services	\$180 per hour
Workshops/Training	Discussed based on needs

Rationale: This vendor was procured to provide behavioral support on a limited basis for a severely autistic student with self-injurious and aggressive behaviors to staff and other students.

Funding: Total cost of this contract is to be in the amount of the individual service contract.

Recommendation: Approve/Ratify 2008/2009 nonpublic agency contract with Vista Behavior Consulting for special education student (MIS ID #2005-01287).

MLD:LH:vr
Attachment

FULLERTON SCHOOL DISTRICT
INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES
(Education Code Sections 56365, 56366, et seq.)

NAME OF LOCAL EDUCATION AGENCY ("LEA"): FULLERTON SCHOOL DISTRICT

NAME OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): VISTA BEHAVIOR CONSULTING

PUPIL NAME: _____ GENDER: M F
(Last) (First) (Middle)

ADDRESS: _____ CITY: Fullerton STATE: CA ZIP: _____

PUPIL TELEPHONE NUMBER: _____ DOB: _____

PUPIL ID/SS NUMBER: District ID#613777 GRADE: 6th

RESIDENTIAL SETTING: HOME JCS FOSTER/LCI NAME: _____ # _____
 OTHER _____

PARENT/GUARDIAN: _____ PHONE: () _____ () _____
(Residence) (Business)

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____
(if different from pupil)

CONTRACT TERMS:

1. The pupil's teacher/service provider holds the following credential license waiver permit
(Specify type, e.g. LH, SH, Clinical Rehab) Behavior Intervention Development Specialist/Supervisor
If waiver/permit: Name of Supervisor _____ Credential Held M.A.
2. The NPS/NPA will provide the district with a copy of their State Department Certification.
3. The class size for the pupil will not exceed N/A, and/or the therapist/pupil ratio will be 1:1. If applicable, group size shall not exceed N/A.
4. The length of the instructional day will be consistent with the Master Contract ("Agreement") unless otherwise specified. (*Nonpublic school only*)
5. Authorized educational services as specified in the Individualized Education Program ("IEP") shall be provided by the CONTRACTOR up to the amount specified. Failure to implement the services as specified on the IEP and contained within the Agreement shall reduce LEA's payment obligation to Contractor in the amount necessary to secure the appropriate designated instructional service for student not originally provided as agreed upon between Contractor and LEA.
6. Subject to the performance of this ISA, LEA will pay CONTRACTOR agreed upon rate per unit as defined in the Agreement.
7. CONTRACTOR will provide written progress reports to the Office of Special Education before: Nov. 26, 2008, Mar. 13, & Jun. 11, 2009.
8. Payment will be made for services provided Monday through Friday, only, based on hourly rates and attendance, as per the LEA calendar, dated: 2008-2009
9. Other Provisions (attachments as necessary): _____

FULLERTON SCHOOL DISTRICT
INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES
 (Education Code Sections 56365, 56366, et seq.)

PUPIL NAME: _____
 (Last) (First) (Middle)

A. BASIC EDUCATION PROGRAM (Applies to NPS only)

Number of Days 000 X Per Diem \$ 00.00 = TOTAL BASIC EDUCATION COST \$00.00 (Include extended school year days as appropriate to the pupil's IEP).

B. DESIGNATED INSTRUCTION AND SERVICES/RELATED SERVICES:

	SERVICE PROVIDER			TOTAL MINUTES PER WEEK/ OR SESSION	COST PER SESSION					MAX TOTAL COST FOR CONTRACT PERIOD
	Freq	Duration	Start Date		HOURLY	DAILY	WEEKLY	INDIV	GROUP	
1. Behav. Intervention Implementation		4DaysX5Hrs/Wk	M,T,Th, & F	8.2Wks Max	\$52/Hr			X		\$10,233.60
2. Behav. Intervention Implementation		1DayX4Hrs	Wed					X		
2. Behav. Intervention Implementation Supp.				18.8Hrs Max	\$95/Hr			X		\$1,786.00
3. IEP Mtg./Attend.		2Hrs Max		Next IEP: 11/24/08	\$95/Hr					

MAXIMUM TOTAL RELATED SERVICES COST (B) \$ 12,019.60
 MAXIMUM TOTAL BASIC EDUCATION AND RELATED SERVICES COSTS (A+B) \$ _____

All terms and conditions of the current Agreement for NPS/NPA Service(s) previously executed by the parties hereto, are incorporated herein by reference. The CONTRACTOR will implement the IEP in accordance with this ISA and the Agreement, and will request an IEP review prior to any change in the service(s).

The parties hereto have executed this contract by and through their duly authorized agents or representatives. This contract is effective on SEPTEMBER 10th, 2008 and terminates at 5:00 p.m. on NOVEMBER 7th, 2008 unless sooner terminated as provided herein.

LEA

CONTRACTOR

 (Signature)

 (Signature)

LOURENE K. HAPPOLDT, DIRECTOR
 (Type or Print Name)

KAREEM KHOURI, BUSINESS MANAGER
 (Type or Print Name)

FULLERTON SCHOOL DISTRICT
 (Name of LEA)

VISTA BEHAVIOR CONSULTING
 (Name of NPS/NPA)

1401 W. VALENCIA DRIVE
 (Mailing Address)

5340 MYRA AVENUE
 (Mailing Address)

FULLERTON, CA 92833
 (City, State, Zip Code)

CYPRESS, CA 90630
 (City, State, Zip Code)

APPROVED: DECEMBER 9th, 2008
 LEA Governing Board

 DATE

CONSENT ITEM

DATE: December 9, 2008
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 NUMBERED 1054 (DISTRICT 40—VAN DAELE)
FOR THE 2008/2009 SCHOOL YEAR IN THE AMOUNT OF \$2,756.20

Background: Board approval is requested for warrant numbered 1054 for the 2008/2009 school year. The total amount presented for approval is \$2,756.20.

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

01	General Fund	<u>\$2,756.20</u>
	Total	\$2,756.20

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 numbered 1054 (District 40—Van Daele) for the 2008/2009 school year in the amount of \$2,756.20.

GC:SS:sf

CONSENT ITEM

DATE: December 9, 2008

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Ramon Miramontes, Principal, Beechwood School

SUBJECT: APPROVE RUSSELL HARRISON, RUBEN REED AND MARISA DILUIGI TO ATTEND OUT-OF-STATE "INTERNATIONAL BACCALAUREATE MIDDLE YEARS PROGRAM LEVEL 2" CONFERENCE IN HOUSTON, TEXAS, FEBRUARY 6-9, 2009

Background: On February 11, 2005, the Board of Trustees approved Beechwood School to move forward in implementing the International Baccalaureate Middle School Program. The IB Middle Years Program teaches students to think critically and independently, work collaboratively and take a disciplined approach to studying. It seeks to give students an international perspective in order to help them become better informed about experiences of people throughout the world.

Russell Harrison serves as the IB Coordinator at Beechwood and will be attending the Heads of Schools/Coordination Level 2 Workshop. Ruben Reed teaches 7th & 8th grade Language Arts and will be attending Level 2 Language "A" (English) training. Marisa DiLuigi teaches 7th & 8th grade Social Science and will be attending Level 2 Humanities training. These workshops are offered in conjunction with the International Baccalaureate North America (IBNA).

Rationale: The International Baccalaureate Organization requires that instructors and administrators teaching and leading within the program receive Level 1 training in at least one of their respective subject areas. Lead teachers within their discipline should move on to Level 2 and are responsible for training other teachers in their department. Beechwood School instructor Ruben Reed is the new lead to Beechwood's Language Arts department, Marisa DiLuigi is the new lead to Beechwood's Social Science department, and Russell Harrison is new to the IB Coordinator position. IBNA has recognized Beechwood's quality on-site staff development and has allowed these teachers to move directly to Level 2 workshops, which will satisfy the full professional development expectations for IB World School approval.

Funding: Cost not to exceed \$4,900.00 to be paid from IB budget #092.

Recommendation: Approve Russell Harrison, Ruben Reed, and Marisa DiLuigi to attend out-of-state "International Baccalaureate Middle Years Program Level 2" conference in Houston, Texas, February 6-9, 2009.

JM:RM:nm

CONSENT ITEM

DATE: December 9, 2008

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Ramon Miramontes, Principal, Beechwood School

SUBJECT: APPROVE PAMELA MILLER TO ATTEND OUT-OF-STATE
"INTERNATIONAL BACCALAUREATE MIDDLE YEARS PROGRAM LEVEL
2" CONFERENCE IN VANCOUVER, B.C., FEBRUARY 19-22, 2009

Background: On February 11, 2005, the Board of Trustees approved Beechwood School to move forward in implementing the International Baccalaureate Middle School Program. The IB Middle Years Program teaches students to think critically and independently, work collaboratively and take a disciplined approach to studying. It seeks to give students an international perspective in order to help them become better informed about experiences of people throughout the world.

Pamela Miller teaches 7th & 8th grade Mathematics and will be attending Level 2 Mathematics training. The training is offered in conjunction with the International Baccalaureate North America (IBNA).

Rationale: The International Baccalaureate Organization requires that instructors and administrators teaching and leading within the program receive Level 1 training in at least one of their respective subject areas. Lead teachers within their discipline should move on to Level 2 and are responsible for training other teachers in their department. Beechwood School instructor Pamela Miller has been the lead of Beechwood's Mathematics department and requires the accompanying IB training. IBNA has recognized Beechwood's quality on-site staff development and has allowed these teachers to move directly to Level 2 workshops, which will satisfy the full professional development expectations for IB World School approval.

Funding: Cost not to exceed \$1,700.00 to be paid from IB budget #092.

Recommendation: Approve Pamela Miller to attend out-of-state "International Baccalaureate Middle Years Program Level 2" conference in Vancouver, B.C., February 19-22, 2009.

JM:RM:nm

ACTION ITEM

DATE: December 9, 2008
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
SUBJECT: HEAR PRESENTATION AND APPROVE A “POSITIVE CERTIFICATION” FOR THE 2008/2009 FIRST INTERIM REPORTING PERIOD OF THE DISTRICT’S ABILITY TO MEET ITS FINANCIAL OBLIGATIONS FOR THE CURRENT AND TWO SUBSEQUENT YEARS BASED UPON THE CURRENT STATE BUDGET

Background: The Fullerton School District Board of Trustees is required by Education Code 42130 to certify the District’s ability to meet the District’s financial obligations. Based on available information, the Administration believes the District will meet its financial obligations. The Administration recommends that a “Positive Certification” be filed with the state. The District Reserve satisfies the recommended 3% for a district of this size, and the District is currently projecting positive cash and fund balances based upon the current state budget.

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

Funding: Not applicable.

Recommendation: Hear presentation and approve a “Positive Certification” for the 2008/2009 First Interim reporting period of the District’s ability to meet its financial obligations for the current and two subsequent years based upon the current state budget.

GC:gs
Attachment

FULLERTON SCHOOL DISTRICT

2008/09 FIRST INTERIM FINANCIAL REPORT

December 9, 2008

GENERAL FUND BALANCE

The District's First Interim Financial Report uses as a base the Board Adopted Budget (June 24, 2008). The First Interim Financial Report includes impacts from the budget the State subsequently adopted, adjustments to income and expenditure projections after reviewing year-to-date expenditure data, changes to student enrollment, revisions to categorical budgets, and Special Education pupil support needs.

The General Fund balance is projected to be \$3.7 million, reflecting \$7.8 million in deficit spending projected for June 2009. Six million of the \$7.8 million deficit spending reflects categorical and school site budgets carried over from the 2007/2008 year and appropriated to be spent in 2008/2009. Negotiations for certificated and management bargaining units have been settled for 2007/2008 and 2008/2009; classified has yet to settle for either year. The 2008/2009 budget includes potential salary and benefit increases for classified bargaining units and potential 1% mid-year compensation for all bargaining units if funded COLA exceeds 0%. The overall 2008/2009 ending fund balance will meet the AB 1200 3% recommended minimum reserve level. See the General Fund Multiyear Projections section for information regarding Fullerton School District's financial situation in the following two years.

INCOME

Income is projected to be \$109.3 million, a \$3 million increase from the Adopted Budget.

- " Unrestricted income is projected to increase \$0.6 million from the Adopted Budget due to \$0.5 million in State Revenue Limit and intervention programs, \$0.2 million in donations and ASB/PTA reimbursements, and \$0.3 million in parent-paid Laptop revenue. Interest income is projected to decrease \$0.4 million.
- " Restricted income is projected to increase \$2.4 million due to \$1.4 million from unspent 2007/2008 categorical grant funds plus deferred income carried over into 2008/2009, \$0.3 million in Special Education revenue, and \$1 million in increased revenue including the Readiness and Emergency Management for Schools (REMS) grant, the School Library Block grant, and the English Language Acquisition program. Categorical budgets have been reduced by \$0.3 million including Title I and the Comprehensive School Reform grant.
- " Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 2008/2009 budgets and re-appropriated in 2009/2010 after the fiscal year closes, and final restricted income (and expense) will be less than currently budgeted. Future changes in projected lottery sales or interest income will serve to change General Fund income before the close of this school year, and these changes will be reflected at year-end.

EXPENDITURES

Total expenditures are projected to be \$115.7 million, reflecting an \$8.1 million increase from the Adopted Budget of June 2008:

- “ Unrestricted expenditure budgets reflect adjustments from funds carried over from 2007/2008 and increased expenditures reimbursed from PTAs, ASBs, and donations.
- “ Restricted budgets were increased reflecting an adjustment from funds carried over from 2007/2008 and more State and Federal categorical income. Special Education encroachment fell \$0.5 million from the Adopted Budget due to reimbursements from the Out-of-Home Care program and decreased excess costs to other districts. The budgeted encroachment for the Special Education instructional program (excluding Special Education transportation encroachment) is \$6.5 million for the 2008/2009 year. This amount is \$.66 million above last year's actual \$5.8 million encroachment. Transportation encroachment is now budgeted at \$0.27 million for regular and Special Education home-to-school transportation after a \$0.38 million contribution from categorical funds.
- “ The encroachment of the cost of providing transportation services to Special Education and regular education students is projected at \$0.65 million. This encroachment cost is partially offset by \$0.38 million transferred from categorical programs.
- “ The cost of providing Special Education services is projected at \$15.67 million. This includes a projected General Fund contribution of \$6.5 million. For the past two years Special Education enrollment has steadily increased 7%. Funding, however, has not kept pace with increased enrollment. The General Fund has to contribute each year to offset the increased cost. This continues to be a problem throughout the State.
- “ Negotiations with the classified bargaining unit have not been finalized for 2008/2009. The District is in the process of negotiating a total compensation package based on available funds.
- “ Any carryover categorical funds as of June 30 will be reduced from 2008/2009 budgets and re-appropriated in the 2009/2010 year. As a point of information, at the end of the 2007/2008 year, \$6.0 million was reduced from unrestricted and restricted appropriations and re-appropriated in the 2008/2009 year.

OTHER FINANCING SOURCES AND USES

There are no changes to Transfers-In from the Adopted Budget. Net changes to Transfers-Out totaled \$.33 million: increase of \$0.26 million from parent-paid Laptop fees collected after the budget adoption and transferred to Fund 21 to make the debt service payment and a decrease of \$.59 million from reclassification of Deferred Maintenance transfer from unrestricted General Fund to restricted Routine Maintenance.

GENERAL FUND OUTLOOK

General Fund unrestricted revenues for the 2008/2009 fiscal year increased \$.56 million due to increase funding of .68% COLA. The economic outlook for California is bleak due to the slumping housing market and declining tax revenue from sales, income, property, and capital gains taxes. The California unemployment rate has almost doubled in two years to 8.2%. If the State removes the COLA mid-year, the District estimates it will lose \$1.5 million in the next three years and another \$1.6 million due to declining enrollment for a total of \$3.1 million in Revenue Limit monies through 2010/2011. The District is able to self-certify a Positive Certification under the requirements of AB1200, meaning that the District will be able to meet its financial obligations over the next three years. It must be noted; however, that to accomplish this feat, the District has a plan in place for on-going budget reductions of \$5.5 million in 2009/2010 and an additional \$1 million in 2010/2011.

The District is utilizing the services of the Budget Advisory Committee to identify spending priorities for the 2009/2010 year. A report from that group will be presented to the Board this spring. The Committee will examine reasons for the current District financial situation, which include but are not limited to:

- A decline of 106 students in the 2008/2009 budget year
- Continued growth in encroachments and contributions from the General Fund to restricted programs including Special Education, Special Education Transportation, and Home-to-School Transportation
- Funding for General Fund elective programs such as Class Size Reduction, Fine Arts, and Laptop 1:1
- Reduced State revenues
- Lack of a viable State budget for 2008/2009

Each of these areas needs to be examined in greater detail in the coming weeks.

The outlook at the State presents reasons for concern as well. With the State facing a potential \$28 billion structural imbalance in its spending plan over the next 18 months, it does not appear that tax collections or budget cuts alone will be enough to solve the severe cash problem. It is widely speculated that the State will consider the suspension of Proposition 98 and/or deficit the COLA. According to the Legislative Analyst forecast, recently, the Proposition 98 minimum guarantee will drop \$4 billion in the current year down to \$54.1 billion. The State's General Fund revenues will fall from 2007/2008 level of \$103 billion to a low of \$83 billion in 2009/2010 and not reach the 2007/2008 level until 2013/2014, a six-year slump. We will know more regarding the State's situation when we hear the presentation of the Governor's budget the week of January 9. Although the days ahead may prove difficult, there are some positive signs for the Fullerton School District. The District is experiencing positive relationships with its Associations and, with input from the Budget Advisory Committee and other groups, we will be able to weather the storm while maintaining the excellent programs and reputation of the Fullerton School District.



WILLIAM M. HABERMEHL
County Superintendent of Schools

Attachment A

The District Board of Education shall certify in writing whether or not the District is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for two subsequent fiscal years. The certifications shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code 33127).

In certifying the 2008-09 First Interim Report as positive, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. It is recognized that the statutory COLA for 2009-10 is unlikely to be funded and that the recommended COLA is 0%. As a result, the district will implement \$5.5 m* in ongoing budget reductions to maintain the positive certification. It is further recognized that the district will submit a detailed list of Board approved ongoing budget reductions with the 2008-09 Second Interim Report.

*For 2009/2010 pending other State action

102808025

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2008-09 Original Budget	2008-09 Board Approved Operating Budget	2008-09 Actuals to Date	2008-09 Projected Totals
01I	General Fund / County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund			G	
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				GS
RLI	Revenue Limit Summary	S	S		S
01CSI	General Fund / County School Service Fund				S

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 09, 2008 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Dr. Gary Cardinale, Ed.D. Telephone: 714-447-7412
Title: Asst. Superintendent, Business Services E-mail: gary_cardinale@fsd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification.

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2007-08) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since budget adoption in OPEB liabilities?		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since budget adoption in self-insurance liabilities?		X
				X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
				X
			n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	71,494,691.00	71,984,747.00	16,816,547.35	71,984,747.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	155,000.00	87,025.70	155,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,361,254.00	6,388,754.00	1,216,690.10	6,388,754.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,281,479.00	1,323,880.00	1,651,688.49	1,323,880.00	0.00	0.0%
5) TOTAL, REVENUES			79,292,424.00	79,852,381.00	19,771,951.64	79,852,381.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,793,598.00	42,478,980.00	9,374,816.22	42,478,980.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,150,715.00	8,311,823.00	2,006,359.75	8,311,823.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,404,175.00	14,390,528.00	5,275,264.66	14,390,528.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,687,890.00	1,915,752.00	761,752.18	1,915,752.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,032,912.00	4,045,570.00	1,029,589.74	4,045,570.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	8,228.00	(6.30)	8,228.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,162,466.00	1,162,466.00	267,334.60	1,162,466.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(581,491.00)	(590,308.00)	0.00	(590,308.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			70,675,265.00	71,723,039.00	18,715,110.85	71,723,039.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			8,617,159.00	8,129,342.00	1,056,840.79	8,129,342.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,142,956.00	812,720.00	1,142,956.00	812,720.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,958,662.00)	(10,052,908.00)	0.00	(10,052,908.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,058,618.00)	(10,822,628.00)	(1,099,956.00)	(10,822,628.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,441,459.00)	(2,693,286.00)	(43,115.21)	(2,693,286.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,740,429.00	8,755,924.00		8,755,924.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,740,429.00	8,755,924.00		8,755,924.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,740,429.00	8,755,924.00		8,755,924.00		
2) Ending Balance, June 30 (E + F1e)			5,298,970.00	6,062,638.00		6,062,638.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	300,000.00	240,000.00		240,000.00		
Prepaid Expenditures		9713	800,000.00	1,071,000.00		1,071,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,098,970.00	3,684,968.00		3,684,968.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	966,670.00		966,670.00		
Reserve for .68% COLA Reduction	0000	9780				500,000.00		
Reserve for Backfill Teachers (5 FTEs)	0000	9780				345,091.00		
Reserve for Technology	0000	9780				76,000.00		
Reserve for Laptop Bad Debt	0000	9780				45,579.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	42,158,410.00	41,432,947.00	13,405,858.30	41,432,947.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	258,788.00	255,381.00	0.00	255,381.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	4.01	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	31,246.00	344,629.00	20,924.16	344,629.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	26,454,567.00	27,556,050.00	393,544.99	27,556,050.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,083,133.00	1,108,796.00	728,720.41	1,108,796.00	0.00	0.0%
Prior Years' Taxes		8043	1,022,352.00	1,039,345.00	1,022,333.83	1,039,345.00	0.00	0.0%
Supplemental Taxes		8044	2,053,889.00	1,841,964.00	577,048.07	1,841,964.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(62,070.00)	(93,102.00)	563,691.83	(93,102.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	40,065.00	104,422.00	104,421.75	104,422.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			73,040,380.00	73,590,432.00	16,816,547.35	73,590,432.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,032,827.00)	(2,051,919.00)	0.00	(2,051,919.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	487,138.00	446,234.00	0.00	446,234.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			71,494,691.00	71,984,747.00	16,816,547.35	71,984,747.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	155,000.00	155,000.00	87,025.70	155,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			155,000.00	155,000.00	87,025.70	155,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	562,348.00	542,348.00	259,093.60	542,348.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,100,000.00	4,146,000.00	0.00	4,146,000.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,583,356.00	1,583,356.00	0.00	1,583,356.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	115,550.00	117,050.00	957,596.50	117,050.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,361,254.00	6,388,754.00	1,216,690.10	6,388,754.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	39,000.00	39,000.00	19,118.79	39,000.00	0.00	0.0%
Interest		8660	807,757.00	363,492.00	92,113.14	363,492.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	432,222.00	918,888.00	606,257.21	918,888.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791						

2008-09 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	934,199.35	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,281,479.00	1,323,880.00	1,651,688.49	1,323,880.00	0.00	0.0%
TOTAL, REVENUES			79,292,424.00	79,852,381.00	19,771,951.64	79,852,381.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	36,970,306.00	37,602,959.00	7,836,736.36	37,602,959.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	793,315.00	793,206.00	189,328.54	793,206.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,852,447.00	3,947,609.00	1,330,601.57	3,947,609.00	0.00	0.0%
Other Certificated Salaries		1900	177,530.00	135,206.00	18,149.75	135,206.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			41,793,598.00	42,478,980.00	9,374,816.22	42,478,980.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	123,012.00	101,692.00	16,736.98	101,692.00	0.00	0.0%
Classified Support Salaries		2200	3,657,915.00	3,611,180.00	1,101,875.04	3,611,180.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	665,304.00	589,262.00	181,562.55	589,262.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,383,351.00	3,690,586.00	669,216.18	3,690,586.00	0.00	0.0%
Other Classified Salaries		2900	321,133.00	319,103.00	36,969.00	319,103.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,150,715.00	8,311,823.00	2,006,359.75	8,311,823.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,494,343.00	3,497,774.00	344,321.81	3,497,774.00	0.00	0.0%
PERS		3201-3202	668,064.00	671,268.00	181,750.99	671,268.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,212,460.00	1,218,658.00	282,926.29	1,218,658.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,620,678.00	7,634,177.00	5,206,676.85	7,634,177.00	0.00	0.0%
Unemployment Insurance		3501-3502	152,583.00	153,402.00	18,026.99	153,402.00	0.00	0.0%
Workers' Compensation		3601-3602	479,108.00	479,689.00	41,788.38	479,689.00	0.00	0.0%
OPEB, Allocated		3701-3702	497,197.00	497,197.00	61,107.43	497,197.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	260,342.00	218,963.00	(48,834.74)	218,963.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,400.00	19,400.00	(812,499.34)	19,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,404,175.00	14,390,528.00	5,275,264.66	14,390,528.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	750.00	750.00	0.00	750.00	0.00	0.0%
Books and Other Reference Materials		4200	13,827.00	24,327.00	15,757.23	24,327.00	0.00	0.0%
Materials and Supplies		4300	1,547,981.00	1,717,798.00	593,667.00	1,717,798.00	0.00	0.0%
Noncapitalized Equipment		4400	125,332.00	172,877.00	152,327.95	172,877.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,687,890.00	1,915,752.00	761,752.18	1,915,752.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	138,791.00	145,970.00	32,700.16	145,970.00	0.00	0.0%
Dues and Memberships		5300	34,620.00	34,575.00	30,107.05	34,575.00	0.00	0.0%
Insurance		5400-5450	120,898.00	120,898.00	118,000.00	120,898.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,999,900.00	1,999,900.00	589,204.83	1,999,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	129,298.00	133,183.00	38,827.68	133,183.00	0.00	0.0%
Transfers of Direct Costs		5710	(14,114.00)	(19,467.00)	(181,416.42)	(19,467.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,453.00)	(28,487.00)	(13,773.79)	(28,487.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,429,802.00	1,467,816.00	421,343.74	1,467,816.00	0.00	0.0%
Communications		5900	210,170.00	191,182.00	(5,403.51)	191,182.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,032,912.00	4,045,570.00	1,029,589.74	4,045,570.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	6,228.00	(6.30)	6,228.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	8,228.00	(6.30)	8,228.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	397,895.00	397,895.00	180,405.44	397,895.00	0.00	0.0%
Other Debt Service - Principal		7439	764,571.00	764,571.00	86,929.16	764,571.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,162,466.00	1,162,466.00	267,334.60	1,162,466.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(480,865.00)	(489,271.00)	0.00	(489,271.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(100,626.00)	(101,037.00)	0.00	(101,037.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(581,491.00)	(590,308.00)	0.00	(590,308.00)	0.00	0.0%
TOTAL, EXPENDITURES			70,675,265.00	71,723,039.00	18,715,110.85	71,723,039.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	587,742.00	0.00	587,742.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	555,214.00	812,720.00	555,214.00	812,720.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,142,956.00	812,720.00	1,142,956.00	812,720.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,958,662.00)	(10,052,908.00)	0.00	(10,052,908.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,958,662.00)	(10,052,908.00)	0.00	(10,052,908.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(11,058,618.00)	(10,822,628.00)	(1,099,956.00)	(10,822,628.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	2,032,827.00	2,051,919.00	0.00	2,051,919.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,285,141.00	7,480,633.00	710,203.58	7,480,633.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,350,369.00	12,177,634.00	4,046,046.37	12,177,634.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,335,963.00	7,717,503.00	168,606.20	7,717,503.00	0.00	0.0%
5) TOTAL, REVENUES			27,004,300.00	29,427,689.00	4,924,856.15	29,427,689.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,436,999.00	11,832,838.00	2,829,419.41	11,832,838.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,033,467.00	8,746,981.00	1,565,332.36	8,746,981.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,720,412.00	5,756,517.00	1,140,929.99	5,756,517.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,576,105.00	11,409,431.00	1,842,844.27	11,409,431.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,828,279.00	4,923,895.00	665,322.58	4,923,895.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,535.00	16,535.00	11,637.00	16,535.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	870,300.00	806,230.00	120,849.12	806,230.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	480,865.00	489,271.00	0.00	489,271.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,962,962.00	43,981,698.00	8,176,334.73	43,981,698.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(9,958,662.00)	(14,554,009.00)	(3,251,478.58)	(14,554,009.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	587,742.00	0.00	587,742.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,958,662.00	10,052,908.00	0.00	10,052,908.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,958,662.00	9,465,166.00	0.00	9,465,166.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(5,088,843.00)	(3,251,478.58)	(5,088,843.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,152,861.00	5,088,843.00		5,088,843.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,152,861.00	5,088,843.00		5,088,843.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,152,861.00	5,088,843.00		5,088,843.00		
2) Ending Balance, June 30 (E + F1e)			4,152,861.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	4,152,861.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	2,032,827.00	2,051,919.00	0.00	2,051,919.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,032,827.00	2,051,919.00	0.00	2,051,919.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,053,186.00	2,053,186.00	0.00	2,053,186.00	0.00	0.0%
Special Education Discretionary Grants		8182	217,332.00	217,332.00	0.00	217,332.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,834,311.00	4,773,644.00	663,853.79	4,773,644.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	46,619.00	52,781.00	32,933.14	52,781.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	133,693.00	383,690.00	13,416.65	383,690.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,285,141.00	7,480,633.00	710,203.58	7,480,633.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	105,897.00	105,897.00	0.00	105,897.00	0.00	0.0%
Home-to-School Transportation	7230	8311	499,203.00	499,203.00	91,553.80	499,203.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	1,899,706.00	211,078.60	1,899,706.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	745,314.00	745,314.00	136,690.60	745,314.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	227,177.00	227,177.00	2,086.66	227,177.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	190,894.00	190,894.00	0.00	190,894.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	207,189.00	207,189.00	0.00	207,189.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	881,079.00	942,796.00	133.00	942,796.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	81,788.00	81,787.80	81,788.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	28,997.00	29,062.00	65.79	29,062.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	4,753.00	4,753.00	0.00	4,753.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	347,767.00	347,767.00	0.00	347,767.00	0.00	0.0%
Professional Development Block Grant	7393	8590	696,461.00	696,461.00	592,804.00	696,461.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	1,057,511.00	1,125,146.00	921,171.00	1,125,146.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	3,091,633.00	1,317,477.00	1,265,059.60	1,317,477.00	0.00	0.0%
Quality Education Investment Act	7400	8590	158,228.00	496,900.00	397,520.00	496,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,108,266.00	3,260,104.00	346,095.52	3,260,104.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,350,369.00	12,177,634.00	4,046,046.37	12,177,634.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	110,000.00	110,000.00	54,505.25	110,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	5,000.00	7,260.00	7,259.95	7,260.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	526,835.00	580,972.00	(776.00)	580,972.00	0.00	0.0%
Tuition		8710	255,190.00	255,190.00	0.00	255,190.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,438,938.00	6,764,081.00	107,617.00	6,764,081.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2008-09 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,335,963.00	7,717,503.00	168,606.20	7,717,503.00	0.00	0.0%
TOTAL REVENUES			27,004,300.00	29,427,689.00	4,924,856.15	29,427,689.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,933,044.00	8,483,018.00	1,879,800.28	8,483,018.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,252,172.00	1,254,503.00	377,816.22	1,254,503.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,216,829.00	1,235,244.00	459,058.31	1,235,244.00	0.00	0.0%
Other Certificated Salaries		1900	1,034,954.00	860,073.00	112,744.60	860,073.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,436,999.00	11,832,838.00	2,829,419.41	11,832,838.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,680,308.00	4,474,645.00	582,062.12	4,474,645.00	0.00	0.0%
Classified Support Salaries		2200	2,955,228.00	2,848,444.00	647,387.12	2,848,444.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	483,010.00	485,429.00	134,091.32	485,429.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	832,845.00	905,484.00	184,445.94	905,484.00	0.00	0.0%
Other Classified Salaries		2900	82,076.00	32,979.00	17,345.86	32,979.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,033,467.00	8,746,981.00	1,565,332.36	8,746,981.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	987,349.00	923,217.00	232,225.61	923,217.00	0.00	0.0%
PERS		3201-3202	681,619.00	676,736.00	129,271.27	676,736.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	826,347.00	831,855.00	152,532.54	831,855.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,664,320.00	2,742,934.00	515,471.23	2,742,934.00	0.00	0.0%
Unemployment Insurance		3501-3502	58,906.00	61,705.00	13,001.33	61,705.00	0.00	0.0%
Workers' Compensation		3601-3602	182,210.00	189,788.00	41,311.72	189,788.00	0.00	0.0%
OPEB, Allocated		3701-3702	114,748.00	125,694.00	14,786.08	125,694.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	204,913.00	204,588.00	42,330.21	204,588.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,720,412.00	5,756,517.00	1,140,929.99	5,756,517.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	917,299.00	1,594,686.00	1,018,886.87	1,594,686.00	0.00	0.0%
Books and Other Reference Materials		4200	13,700.00	62,762.00	11,564.88	62,762.00	0.00	0.0%
Materials and Supplies		4300	2,392,097.00	9,486,378.00	739,132.69	9,486,378.00	0.00	0.0%
Noncapitalized Equipment		4400	253,009.00	265,605.00	73,259.83	265,605.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,576,105.00	11,409,431.00	1,842,844.27	11,409,431.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	203,506.00	279,136.00	62,462.14	279,136.00	0.00	0.0%
Dues and Memberships		5300	2,668.00	3,432.00	810.00	3,432.00	0.00	0.0%
Insurance		5400-5450	42,400.00	42,400.00	0.00	42,400.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	199,492.00	196,622.00	81,830.48	196,622.00	0.00	0.0%
Transfers of Direct Costs		5710	14,114.00	19,467.00	180,008.12	19,467.00	0.00	0.0%
Transfers of Direct Costs - Intertund		5750	(75,966.00)	(75,966.00)	(11,209.42)	(75,966.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,405,440.00	4,421,242.00	346,990.61	4,421,242.00	0.00	0.0%
Communications		5900	36,625.00	37,562.00	4,430.65	37,562.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,828,279.00	4,923,895.00	665,322.58	4,923,895.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	825.00	825.00	0.00	825.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,210.00	3,210.00	0.00	3,210.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,500.00	12,500.00	11,637.00	12,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,535.00	16,535.00	11,637.00	16,535.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	210,300.00	85,945.00	0.00	85,945.00	0.00	0.0%
Payments to County Offices		7142	650,000.00	710,285.00	120,849.12	710,285.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			870,300.00	806,230.00	120,849.12	806,230.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	480,865.00	489,271.00	0.00	489,271.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			480,865.00	489,271.00	0.00	489,271.00	0.00	0.0%
TOTAL, EXPENDITURES			36,962,962.00	43,981,698.00	8,176,334.73	43,981,698.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	587,742.00	0.00	587,742.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	587,742.00	0.00	587,742.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,958,662.00	10,052,908.00	0.00	10,052,908.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,958,662.00	10,052,908.00	0.00	10,052,908.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,958,662.00	9,465,166.00	0.00	9,465,166.00	0.00	0.0%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	73,527,518.00	74,036,666.00	16,816,547.35	74,036,666.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,440,141.00	7,635,633.00	797,229.28	7,635,633.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,711,623.00	18,566,388.00	5,262,736.47	18,566,388.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,617,442.00	9,041,383.00	1,820,294.69	9,041,383.00	0.00	0.0%
5) TOTAL, REVENUES			106,296,724.00	109,280,070.00	24,696,807.79	109,280,070.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	54,230,597.00	54,311,818.00	12,204,235.63	54,311,818.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,184,182.00	17,058,804.00	3,571,692.11	17,058,804.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,124,587.00	20,147,045.00	6,416,194.65	20,147,045.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,263,995.00	13,325,183.00	2,604,596.45	13,325,183.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,861,191.00	8,969,465.00	1,694,912.32	8,969,465.00	0.00	0.0%
6) Capital Outlay		6000-6999	41,535.00	24,763.00	11,630.70	24,763.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,032,766.00	1,968,696.00	388,183.72	1,968,696.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,626.00)	(101,037.00)	0.00	(101,037.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			107,638,227.00	115,704,737.00	26,891,445.58	115,704,737.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,341,503.00)	(6,424,667.00)	(2,194,637.79)	(6,424,667.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,142,956.00	1,400,462.00	1,142,956.00	1,400,462.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,099,956.00)	(1,357,462.00)	(1,099,956.00)	(1,357,462.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,441,459.00)	(7,782,129.00)	(3,294,593.79)	(7,782,129.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,893,290.00	13,844,767.00		13,844,767.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,893,290.00	13,844,767.00		13,844,767.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,893,290.00	13,844,767.00		13,844,767.00		
2) Ending Balance, June 30 (E + F1e)			9,451,831.00	6,062,638.00		6,062,638.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	300,000.00	240,000.00		240,000.00		
Prepaid Expenditures		9713	800,000.00	1,071,000.00		1,071,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	4,152,861.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,098,970.00	3,684,968.00		3,684,968.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	966,670.00		966,670.00		
Reserve for .68% COLA Reduction	0000	9780				500,000.00		
Reserve for Backfill Teachers (5 FTEs)	0000	9780				345,091.00		
Reserve for Technology	0000	9780				76,000.00		
Reserve for Laptop Bad Debt	0000	9780				45,579.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			0.00	0.00				

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	42,158,410.00	41,432,947.00	13,405,858.30	41,432,947.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	258,788.00	255,381.00	0.00	255,381.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	4.01	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	31,246.00	344,629.00	20,924.16	344,629.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,454,567.00	27,556,050.00	393,544.99	27,556,050.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,083,133.00	1,108,796.00	728,720.41	1,108,796.00	0.00	0.0%
Prior Years' Taxes		8043	1,022,352.00	1,039,345.00	1,022,333.83	1,039,345.00	0.00	0.0%
Supplemental Taxes		8044	2,053,889.00	1,841,964.00	577,048.07	1,841,964.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(62,070.00)	(93,102.00)	563,691.83	(93,102.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	40,065.00	104,422.00	104,421.75	104,422.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			73,040,380.00	73,590,432.00	16,816,547.35	73,590,432.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,032,827.00)	(2,051,919.00)	0.00	(2,051,919.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	2,032,827.00	2,051,919.00	0.00	2,051,919.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	487,138.00	446,234.00	0.00	446,234.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			73,527,518.00	74,036,666.00	16,816,547.35	74,036,666.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,053,186.00	2,053,186.00	0.00	2,053,186.00	0.00	0.0%
Special Education Discretionary Grants		8182	217,332.00	217,332.00	0.00	217,332.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,834,311.00	4,773,644.00	663,853.79	4,773,644.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	46,619.00	52,781.00	32,933.14	52,781.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	288,693.00	538,690.00	100,442.35	538,690.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,440,141.00	7,635,633.00	797,229.28	7,635,633.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	562,348.00	542,348.00	259,093.60	542,348.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	105,897.00	105,897.00	0.00	105,897.00	0.00	0.0%
Home-to-School Transportation	7230	8311	499,203.00	499,203.00	91,553.80	499,203.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	1,899,706.00	211,078.60	1,899,706.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	745,314.00	745,314.00	136,690.60	745,314.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,100,000.00	4,146,000.00	0.00	4,146,000.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materik		8560	1,810,533.00	1,810,533.00	2,086.66	1,810,533.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	190,894.00	190,894.00	0.00	190,894.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	207,189.00	207,189.00	0.00	207,189.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	881,079.00	942,796.00	133.00	942,796.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	81,788.00	81,787.80	81,788.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	28,997.00	29,062.00	65.79	29,062.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	4,753.00	4,753.00	0.00	4,753.00	0.00	0.0%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	347,767.00	347,767.00	0.00	347,767.00	0.00	0.0%
Professional Development Block Grant	7393	8590	696,461.00	696,461.00	592,804.00	696,461.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	1,057,511.00	1,125,146.00	921,171.00	1,125,146.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	3,091,633.00	1,317,477.00	1,265,059.60	1,317,477.00	0.00	0.0%
Quality Education Investment Act	7400	8590	158,228.00	496,900.00	397,520.00	496,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,223,816.00	3,377,154.00	1,303,692.02	3,377,154.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,711,623.00	18,566,388.00	5,262,736.47	18,566,388.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	39,000.00	39,000.00	19,118.79	39,000.00	0.00	0.0%
Interest		8660	807,757.00	363,492.00	92,113.14	363,492.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	110,000.00	110,000.00	54,505.25	110,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	5,000.00	7,260.00	7,259.95	7,260.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	959,057.00	1,499,860.00	605,481.21	1,499,860.00	0.00	0.0%
Tuition		8710	255,190.00	255,190.00	0.00	255,190.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,438,938.00	6,764,081.00	107,617.00	6,764,081.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	934,199.35	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,617,442.00	9,041,383.00	1,820,294.69	9,041,383.00	0.00	0.0%
TOTAL, REVENUES			106,296,724.00	109,280,070.00	24,696,807.79	109,280,070.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	45,903,350.00	46,085,977.00	9,716,536.64	46,085,977.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,045,487.00	2,047,709.00	567,144.76	2,047,709.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,069,276.00	5,182,853.00	1,789,659.88	5,182,853.00	0.00	0.0%
Other Certificated Salaries		1900	1,212,484.00	995,279.00	130,894.35	995,279.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			54,230,597.00	54,311,818.00	12,204,235.63	54,311,818.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,803,320.00	4,576,337.00	598,799.10	4,576,337.00	0.00	0.0%
Classified Support Salaries		2200	6,613,143.00	6,459,624.00	1,749,262.16	6,459,624.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,148,314.00	1,074,691.00	315,653.87	1,074,691.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,216,196.00	4,596,070.00	853,662.12	4,596,070.00	0.00	0.0%
Other Classified Salaries		2900	403,209.00	352,082.00	54,314.86	352,082.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,184,182.00	17,058,804.00	3,571,692.11	17,058,804.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,481,692.00	4,420,991.00	576,547.42	4,420,991.00	0.00	0.0%
PERS		3201-3202	1,349,683.00	1,348,004.00	311,022.26	1,348,004.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,038,807.00	2,050,513.00	435,458.83	2,050,513.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,284,998.00	10,377,111.00	5,722,148.08	10,377,111.00	0.00	0.0%
Unemployment Insurance		3501-3502	211,489.00	215,107.00	31,028.32	215,107.00	0.00	0.0%
Workers' Compensation		3601-3602	661,318.00	669,477.00	83,100.10	669,477.00	0.00	0.0%
OPEB, Allocated		3701-3702	611,945.00	622,891.00	75,893.51	622,891.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	465,255.00	423,551.00	(6,504.53)	423,551.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,400.00	19,400.00	(812,499.34)	19,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,124,587.00	20,147,045.00	6,416,194.65	20,147,045.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	918,049.00	1,595,436.00	1,018,886.87	1,595,436.00	0.00	0.0%
Books and Other Reference Materials		4200	27,527.00	87,089.00	27,322.11	87,089.00	0.00	0.0%
Materials and Supplies		4300	3,940,078.00	11,204,176.00	1,332,799.69	11,204,176.00	0.00	0.0%
Noncapitalized Equipment		4400	378,341.00	438,482.00	225,587.78	438,482.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,263,995.00	13,325,183.00	2,604,596.45	13,325,183.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	342,297.00	425,106.00	95,162.30	425,106.00	0.00	0.0%
Dues and Memberships		5300	37,288.00	38,007.00	30,917.05	38,007.00	0.00	0.0%
Insurance		5400-5450	163,298.00	163,298.00	118,000.00	163,298.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,999,900.00	1,999,900.00	589,204.83	1,999,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	328,790.00	329,805.00	120,658.16	329,805.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	(1,408.30)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(92,419.00)	(104,453.00)	(24,983.21)	(104,453.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,835,242.00	5,889,058.00	768,334.35	5,889,058.00	0.00	0.0%
Communications		5900	246,795.00	228,744.00	(972.86)	228,744.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,861,191.00	8,969,465.00	1,694,912.32	8,969,465.00	0.00	0.0%

2008-09 First Interim
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	825.00	825.00	0.00	825.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,210.00	5,210.00	0.00	5,210.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,500.00	12,500.00	11,637.00	12,500.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	6,228.00	(6.30)	6,228.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,535.00	24,763.00	11,630.70	24,763.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	210,300.00	85,945.00	0.00	85,945.00	0.00	0.0%
Payments to County Offices		7142	650,000.00	710,285.00	120,849.12	710,285.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	397,895.00	397,895.00	180,405.44	397,895.00	0.00	0.0%
Other Debt Service - Principal		7439	764,571.00	764,571.00	86,929.16	764,571.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,032,766.00	1,968,696.00	388,183.72	1,968,696.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(100,626.00)	(101,037.00)	0.00	(101,037.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(100,626.00)	(101,037.00)	0.00	(101,037.00)	0.00	0.0%
TOTAL, EXPENDITURES			107,638,227.00	115,704,737.00	26,891,445.58	115,704,737.00	0.00	0.0%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers In		8919	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	587,742.00	587,742.00	587,742.00	587,742.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers Out		7619	555,214.00	812,720.00	555,214.00	812,720.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,142,956.00	1,400,462.00	1,142,956.00	1,400,462.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,099,956.00)	(1,357,462.00)	(1,099,956.00)	(1,357,462.00)	0.00	0.0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	12,797.73	12,798.32	12,671.41	12,798.32	0.00	0%
2. Special Education	365.77	366.71	366.71	366.71	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	45.33	45.33	45.33	45.33	0.00	0%
6. Special Education	7.65	7.65	7.65	7.65	0.00	0%
7. TOTAL, K-12 ADA	13,216.48	13,218.01	13,091.10	13,218.01	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,216.48	13,218.01	13,091.10	13,218.01	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	171,445.00	171,445.00	171,445.00	171,445.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	171,445.00	171,445.00	171,445.00	171,445.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

First Interim
2008/09 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October						
A. BEGINNING CASH	9110	8,915,097.92	8,116,299.92	10,422,017.92	9,083,902.92	7,897,550.92	5,849,240.92
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	2,264,578.00	289,620.00	743,739.00	112,752.00	2,346,270.00	7,396,749.00
Principal Apportionment	8010-8019	396,241.00	5,283,212.00	5,767,506.00	1,958,899.00	3,154,320.00	3,314,636.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	87,480.00	460,019.00	23,737.00	225,993.00	755,325.00	689,609.00
Other State Revenue	8300-8599	0.00	593,573.00	472,444.00	4,196,719.00	781,057.00	1,356,687.00
Other Local Revenue	8600-8799	3,348.00	78,958.00	443,205.00	1,294,784.00	180,272.00	1,462,305.00
Interfund Transfers In	8910-8929	43,000.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		2,794,647.00	6,705,382.00	7,450,631.00	7,789,147.00	7,217,244.00	14,219,986.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	1,276,756.00	556,959.00	5,120,418.00	5,250,102.00	5,250,102.00	5,250,102.00
Classified Salaries	2000-2999	12,305.00	834,867.00	1,007,895.00	1,716,624.00	1,721,494.00	1,663,422.00
Employee Benefits	3000-3999	1,012,124.00	1,237,535.00	1,282,690.00	2,883,846.00	1,606,808.00	1,813,410.00
Books, Supplies and Services	4000-5999	566,754.00	510,789.00	1,626,146.00	1,595,820.00	873,937.00	1,313,387.00
Capital Outlay	6000-6599		0.00	11,631.00	0.00	0.00	150.00
Other Outgo	7000-7499	36,152.00	78,501.00	18,076.00	255,455.00	20,930.00	172,552.00
Interfund Transfers Out	7600-7629	1,142,956.00	0.00	0.00	0.00	257,506.00	0.00
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		4,047,047.00	3,218,651.00	9,066,856.00	11,701,847.00	9,730,777.00	10,213,023.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	5,726,584.00	232,864.00	107,436.00	2,799,902.00	383,045.00	(93,245.00)
Accounts Payable	9500	5,272,982.00	1,413,877.00	(170,674.00)	73,554.00	(82,178.00)	325.00
TOTAL PRIOR YEAR TRANSACTIONS		453,602.00	(1,181,013.00)	278,110.00	2,726,348.00	465,223.00	(93,570.00)
E. NET INCREASE/DECREASE (B - C + D)		(798,798.00)	2,305,718.00	(1,338,115.00)	(1,186,352.00)	(2,048,310.00)	3,913,393.00
F. ENDING CASH (A + E)		8,116,299.92	10,422,017.92	9,083,902.92	7,897,550.92	5,849,240.92	9,762,633.92
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	October								
A. BEGINNING CASH	9110	9,762,633.92	9,298,052.92	4,290,902.92	1,095,375.92	12,545,502.92	10,130,136.92		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	2,053,299.00	165,777.00	2,112,577.00	9,899,778.00	3,925,190.00	847,156.00	0.00	32,157,485.00
Principal Apportionment	8010-8019	3,314,636.00	2,844,539.00	2,844,539.00	5,689,078.00	2,844,539.00	0.00	4,020,802.00	41,432,947.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	446,234.00	0.00	446,234.00
Federal Revenue	8100-8299	586,712.00	180,049.00	371,123.00	1,402,751.00	9,833.00	2,142,524.00	688,905.00	7,624,060.00
Other State Revenue	8300-8599	1,371,485.00	604,700.00	1,909,073.00	3,385,520.00	231,472.00	1,674,694.00	2,090,877.00	18,668,301.00
Other Local Revenue	8600-8799	1,761,957.00	84,405.00	287,019.00	1,039,140.00	246,671.00	1,323,487.00	835,832.00	9,041,383.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue							0.00		0.00
TOTAL RECEIPTS		9,088,089.00	3,879,470.00	7,524,331.00	21,416,267.00	7,257,705.00	6,434,095.00	7,636,416.00	109,413,410.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,328,854.00	5,328,854.00	5,328,854.00	5,328,854.00	5,328,854.00	5,328,854.00	(345,955.00)	54,331,608.00
Classified Salaries	2000-2999	1,671,457.00	1,574,369.00	1,617,329.00	1,710,320.00	1,416,968.00	2,564,610.00	(456,180.00)	17,055,480.00
Employee Benefits	3000-3999	2,028,032.00	1,558,944.00	1,812,198.00	1,829,332.00	1,843,944.00	2,466,718.00	(1,221,982.00)	20,153,599.00
Books, Supplies and Services	4000-5999	1,284,098.00	859,322.00	1,117,480.00	1,338,673.00	956,900.00	2,712,647.00	7,606,015.00	22,361,968.00
Capital Outlay	6000-6599	0.00	814.00	0.00	927.00	10,932.00	993.00	(684.00)	24,763.00
Other Outgo	7000-7499	102,248.00	70,353.00	315,817.00	112,389.00	110,301.00	493,184.00	81,701.00	1,867,659.00
Interfund Transfers Out	7600-7629	0.00	0.00					0.00	1,400,462.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		10,414,689.00	9,392,656.00	10,191,678.00	10,320,495.00	9,667,899.00	13,567,006.00	5,662,915.00	117,195,539.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	403,010.00	58,451.00	(158,570.00)	61,963.00	18,367.00	(3,845,800.00)	(7,636,414.00)	(1,942,407.00)
Accounts Payable	9500	(459,009.00)	(447,585.00)	369,610.00	(292,392.00)	23,539.00	(5,600,211.00)	(5,662,913.00)	(5,561,075.00)
TOTAL PRIOR YEAR TRANSACTIONS		862,019.00	506,036.00	(528,180.00)	354,355.00	(5,172.00)	1,754,411.00	(1,973,501.00)	3,618,668.00
E. NET INCREASE/DECREASE (B - C + D)		(464,581.00)	(5,007,150.00)	(3,195,527.00)	11,450,127.00	(2,415,366.00)	(5,378,500.00)	0.00	(4,163,461.00)
F. ENDING CASH (A + E)		9,298,052.92	4,290,902.92	1,095,375.92	12,545,502.92	10,130,136.92	4,751,636.92		
G. ENDING CASH, PLUS ACCRUALS									4,751,636.92

Fullerton School District School District First Interim Budget Assumptions 2008-09

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
1) Revenue Limit COLA %	5.66%	5.60%	3.50%
2) COLA on Major Categoricals	0.00%	0.00%	3.50%
3) COLA on Special Education	0.00%	0.00%	3.50%
4) Deficit Factor	4.713%	9.766%	9.766%
5) Revenue Limit Funded ADA	13,218.01	13,091.10	12,946.05
6) P-2 ADA (excluding County ADA)	13,038.12	12,893.07	12,748.02
Growth / (Decline) compared to prior year	-125.92	-145.05	-145.05
7) District Total Enrollment	13,477.00	13,327.00	13,177.00
Growth/(Decline) compared to prior year	-106.00	-150.00	-150.00
8) Lottery Funding per ADA			
Unrestricted	\$118.00	\$118.00	\$118.00
Restricted	\$19.00	\$19.00	\$19.25
9) Salary Increase Included in Budget			
Certificated - % with effective date	\$1,415,358 (2.75%)	\$630,692 (1.25%)	\$0.00
Classified - % with effective date	\$521,527 (2.75%)	\$235,881 (1.25%)	\$0.00
Mgmt/Conf./Supervisory - % with eff. date	\$254,968 (2.75%)	\$109,273 (1.25%)	\$0.00
10) Step & Column Adjustments	Amount / %	Included in MYP?	Amount / %
Certificated	\$1,122,180	Y	\$1,277,732 / 2.4% Y
Classified	\$130,762	Y	\$ 149,082 / .9% Y
Management / Confidential / Supervisory	\$48,219	Y	\$55,643 / 2% Y
11) Employee Benefit Increase / (Decrease)	Amount / %	Included in MYP?	Amount / %
Certificated	\$596,553	Y	\$632,346 / 6% Y
Classified	\$164,542	Y	\$174,415 / 6% Y
Management / Confidential / Supervisory	\$85,853	Y	\$91,004 / 6% Y
12) Class Size Reduction (CSR)			
Option 1 (Yes/No) & Grade Levels Implemented	Yes. All of Grade 1 & 2, partial K & 3	Yes. All of Grade 1 & 2, partial K & 3	Yes. All of Grade 1 & 2, partial K & 3
Option 2 (Yes/No)	Yes. Kindergarten	Yes. Kindergarten	Yes. Kindergarten
13) Transfer In from Other Funds			
Specify Fund and Amount	43,000.00	43,000.00	0.00
14) Additions/(Reductions) in Staff			
Certificated Positions Amount & FTEs - Unres	-9.28	-6.00	-6.00
Certificated Positions Amount & FTEs - Rest.	-1.77	0.00	0.00
Classified Positions Amount & FTEs - Unres	-16.25	-19.25	0.00
Classified Positions Amount & FTEs - Rest.	-0.34	0.00	0.00
15) FTEs			
Certificated	642.82	636.82	630.82
Classified	365.70	340.72	340.72
Management - Certificated	50.20	50.20	50.20
Management - Classified	19.34	19.34	19.34
16) General Fund Only			
Unrestricted Reserves Amount	\$3,684,968	\$3,263,507	\$3,328,998
Unrestricted Reserves %	3.15%	3.00%	3.00%
Unrestricted Reserves Amount Designated for Econ Uncertain (DEU) Object 9770	\$3,684,968	\$3,263,507	\$3,328,998
Unrestricted Reserves % Designated DEU			
17) Budget Reductions			
One time budget reductions (\$ amount) - in progress, items not yet identified	\$	3,376,673	\$ 3,997,744
On-going budget reductions (\$ amount)	\$	2,109,761	\$ 2,487,424

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	71,984,747.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		5,872.24	5.60%	6,201.24	3.50%	6,418.24
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		13,218.01	-0.96%	13,091.10	-1.11%	12,946.05
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		77,619,327.04	4.59%	81,181,052.96	2.35%	83,090,855.95
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		179,841.68	4.32%	187,604.00	3.50%	194,171.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		77,799,168.72	4.59%	81,368,656.96	2.36%	83,285,026.95
f. Deficit Factor (Form RLI, line 16)		0.95287	-5.30%	0.90234	0.00%	0.90234
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		74,132,493.90	-0.96%	73,422,193.92	2.36%	75,151,411.22
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(2,051,919.00)	0.00%	(2,051,972.00)	3.50%	(2,123,777.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(95,828.00)	0.01%	(95,835.00)	10.82%	(106,209.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		71,984,746.90	-0.99%	71,274,386.92	2.31%	72,921,425.22
2. Federal Revenues	8100-8299	155,000.00	1.00%	156,550.00	1.00%	158,116.00
3. Other State Revenues	8300-8599	6,388,754.00	0.00%	6,388,754.00	3.50%	6,612,360.00
4. Other Local Revenues	8600-8799	1,323,880.00	1.00%	1,337,119.00	1.00%	1,350,490.00
5. Other Financing Sources	8900-8999	(10,009,908.00)	3.25%	(10,335,104.00)	1.11%	(10,449,909.00)
6. Total (Sum lines A1k thru A5)		69,842,472.90	-1.46%	68,821,705.92	2.57%	70,592,482.22
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				42,478,980.00		44,075,370.00
b. Step & Column Adjustment				986,302.00		1,009,974.00
c. Cost-of-Living Adjustment				610,088.00		3,104.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,478,980.00	3.76%	44,075,370.00	2.30%	45,088,448.00
2. Classified Salaries						
a. Base Salaries				8,311,823.00		8,626,625.00
b. Step & Column Adjustment				150,346.00		153,493.00
c. Cost-of-Living Adjustment				164,456.00		79.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,311,823.00	3.79%	8,626,625.00	1.78%	8,780,197.00
3. Employee Benefits	3000-3999	14,390,528.00	6.05%	15,260,693.00	5.52%	16,103,475.00
4. Books and Supplies	4000-4999	1,915,752.00	-16.61%	1,597,559.00	0.00%	1,597,559.00
5. Services and Other Operating Expenditures	5000-5999	4,045,570.00	-2.91%	3,927,962.00	2.55%	4,027,962.00
6. Capital Outlay	6000-6999	8,228.00	0.00%	8,228.00	0.00%	8,228.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,162,466.00	0.00%	1,162,466.00	0.00%	1,162,466.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(590,308.00)	0.00%	(590,308.00)	3.50%	(610,969.00)
9. Other Financing Uses	7600-7699	812,720.00	-20.53%	645,898.00	30.96%	845,898.00
10. Other Adjustments (Explain in Section F below)				(5,486,434.00)		(6,485,168.00)
11. Total (Sum lines B1 thru B10)		72,555,759.00	-4.56%	69,228,059.00	1.86%	70,518,096.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,693,286.10)		(406,353.08)		74,386.22
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,755,924.00		6,062,637.90		5,656,284.82
2. Ending Fund Balance (Sum lines C and D1)		6,062,637.90		5,656,284.82		5,730,671.04
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,411,000.00		1,411,000.00		1,411,000.00
b. Designated for Economic Uncertainties	9770	3,684,968.00		3,263,507.82		3,328,999.04
c. Fund Balance Designations	9775, 9780	966,670.00		981,777.00		990,672.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		6,062,638.00		5,656,284.82		5,730,671.04

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,684,968.00		3,263,507.82		3,328,999.04
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		3,684,968.00		3,263,507.82		3,328,999.04

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	2,051,919.00	0.00%	2,051,972.00	3.50%	2,123,777.00
2. Federal Revenues	8100-8299	7,480,633.00	1.00%	7,555,440.00	1.00%	7,630,994.00
3. Other State Revenues	8300-8599	12,177,634.00	0.00%	12,177,634.00	3.50%	12,603,851.00
4. Other Local Revenues	8600-8799	7,717,503.00	-4.21%	7,392,360.00	3.35%	7,639,966.00
5. Other Financing Sources	8900-8999	10,052,908.00	3.23%	10,378,104.00	0.69%	10,449,909.00
6. Total (Sum lines A1 thru A5)		39,480,597.00	0.19%	39,555,510.00	2.26%	40,448,497.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				11,832,838.00		11,988,442.00
b. Step & Column Adjustment				116,661.00		121,003.00
c. Cost-of-Living Adjustment				38,943.00		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,832,838.00	1.32%	11,988,442.00	1.01%	12,109,445.00
2. Classified Salaries						
a. Base Salaries				8,746,981.00		8,854,373.00
b. Step & Column Adjustment				61,966.00		64,127.00
c. Cost-of-Living Adjustment				45,426.00		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,746,981.00	1.23%	8,854,373.00	0.72%	8,918,500.00
3. Employee Benefits	3000-3999	5,756,517.00	5.41%	6,068,230.00	5.19%	6,382,949.00
4. Books and Supplies	4000-4999	11,409,431.00	-48.98%	5,820,792.00	3.00%	5,995,673.00
5. Services and Other Operating Expenditures	5000-5999	4,923,895.00	0.00%	4,923,895.00	3.50%	5,096,231.00
6. Capital Outlay	6000-6999	16,535.00	0.00%	16,535.00	3.50%	17,114.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	806,230.00	0.00%	806,230.00	3.50%	834,448.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	489,271.00	0.00%	489,271.00	3.50%	506,395.00
9. Other Financing Uses	7600-7699	587,742.00	0.00%	587,742.00	0.00%	587,742.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		44,569,440.00	-11.25%	39,555,510.00	2.26%	40,448,497.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,088,843.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,088,843.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	74,036,666.00	-0.96%	73,326,358.92	2.34%	75,045,202.22
2. Federal Revenues	8100-8299	7,635,633.00	1.00%	7,711,990.00	1.00%	7,789,110.00
3. Other State Revenues	8300-8599	18,566,388.00	0.00%	18,566,388.00	3.50%	19,216,211.00
4. Other Local Revenues	8600-8799	9,041,383.00	-3.45%	8,729,479.00	2.99%	8,990,456.00
5. Other Financing Sources	8900-8999	43,000.00	0.00%	43,000.00	-100.00%	0.00
6. Total (Sum lines A1 thru A5)		109,323,069.90	-0.87%	108,377,215.92	2.46%	111,040,979.22
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
				54,311,818.00		56,063,812.00
b. Step & Column Adjustment						
				1,102,963.00		1,130,977.00
c. Cost-of-Living Adjustment						
				649,031.00		3,104.00
d. Other Adjustments						
				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)						
	1000-1999	54,311,818.00	3.23%	56,063,812.00	2.02%	57,197,893.00
2. Classified Salaries						
a. Base Salaries						
				17,058,804.00		17,480,998.00
b. Step & Column Adjustment						
				212,312.00		217,620.00
c. Cost-of-Living Adjustment						
				209,882.00		79.00
d. Other Adjustments						
				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)						
	2000-2999	17,058,804.00	2.47%	17,480,998.00	1.25%	17,698,697.00
3. Employee Benefits	3000-3999	20,147,045.00	5.87%	21,328,923.00	5.43%	22,486,424.00
4. Books and Supplies	4000-4999	13,325,183.00	-44.33%	7,418,351.00	2.36%	7,593,232.00
5. Services and Other Operating Expenditures	5000-5999	8,969,465.00	-1.31%	8,851,857.00	3.08%	9,124,193.00
6. Capital Outlay	6000-6999	24,763.00	0.00%	24,763.00	2.34%	25,342.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,968,696.00	0.00%	1,968,696.00	1.43%	1,996,914.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(101,037.00)	0.00%	(101,037.00)	3.50%	(104,574.00)
9. Other Financing Uses	7600-7699	1,400,462.00	-11.91%	1,233,640.00	16.21%	1,433,640.00
10. Other Adjustments				(5,486,434.00)		(6,485,168.00)
11. Total (Sum lines B1 thru B10)		117,105,199.00	-7.11%	108,783,569.00	2.01%	110,966,593.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,782,129.10)		(406,353.08)		74,386.22
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		13,844,767.00		6,062,637.90		5,656,284.82
2. Ending Fund Balance (Sum lines C and D1)						
		6,062,637.90		5,656,284.82		5,730,671.04
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves						
	9710-9740	1,411,000.00		1,411,000.00		1,411,000.00
b. Designated for Economic Uncertainties						
	9770	3,684,968.00		3,263,507.82		3,328,999.04
c. Fund Balance Designations						
	9775, 9780	966,670.00		981,777.00		990,672.00
d. Undesignated/Unappropriated Balance						
	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance						
		6,062,638.00		5,656,284.82		5,730,671.04
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	3,684,968.00		3,263,507.82		3,328,999.04
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,684,968.00		3,263,507.82		3,328,999.04
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.15%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form A1, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,038.12		12,893.07		12,748.02
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		117,105,199.00		108,783,569.00		110,966,593.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		117,105,199.00		108,783,569.00		110,966,593.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,513,155.97		3,263,507.07		3,328,997.79
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,513,155.97		3,263,507.07		3,328,997.79
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,557.24	5,557.24	5,557.24
2. Inflation Increase	0041	315.00	315.00	315.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,872.24	5,872.24	5,872.24
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	5,872.24	5,872.24	5,872.24
b. Revenue Limit ADA	0033	13,216.48	13,218.01	13,218.01
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	77,610,342.52	77,619,327.04	77,619,327.04
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	75,204.68	73,441.10	73,441.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	106,422.62	106,400.68	106,400.68
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	77,791,969.82	77,799,168.82	77,799,168.72
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.94643	0.95287	0.95287
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	73,624,654.00	74,132,493.99	74,132,493.90
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	188,403.00	200,621.00	200,621.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	487,138.00	446,234.00	446,234.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(298,735.00)	(245,613.00)	(245,613.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	73,325,919.00	73,886,880.99	73,886,880.90

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	30,841,905.00	32,053,063.00	32,053,063.00
26. Miscellaneous Funds	0078	40,065.00	104,422.00	104,422.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	30,881,970.00	32,157,485.00	32,157,485.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	42,443,949.00	41,729,395.99	41,729,395.90
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	285,539.00	296,449.00	296,449.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(285,539.00)	(296,449.00)	(296,449.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	42,158,410.00	41,432,946.99	41,432,946.90
OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	174,855.00	182,349.00	182,349.00
44. California High School Exit Exam	9002	316,596.00	309,181.00	309,181.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	70,898.00	50,818.00	50,818.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2008-09)	13,216.48	13,218.01	0.0%	Met
1st Subsequent Year (2009-10)	13,206.20	13,091.10	-0.9%	Met
2nd Subsequent Year (2010-11)	13,109.50	12,946.05	-1.2%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, item 3B)	First Interim CBEDS/Projected		
Current Year (2008-09)	13,576	13,477	-0.7%	Met
1st Subsequent Year (2009-10)	13,476	13,327	-1.1%	Met
2nd Subsequent Year (2010-11)	13,376	13,177	-1.5%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2005-06)	13,425	13,890	96.7%
Second Prior Year (2006-07)	13,166	13,613	96.7%
First Prior Year (2007-08)	13,164	13,583	96.9%
		Historical Average Ratio:	96.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.3%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2008-09)	13,038	13,477	96.7%	Met
1st Subsequent Year (2009-10)	12,893	13,327	96.7%	Met
2nd Subsequent Year (2010-11)	12,748	13,177	96.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2008-09)	73,040,360.00		
1st Subsequent Year (2009-10)	76,531,557.00	72,880,136.00	-4.8%	Not Met
2nd Subsequent Year (2010-11)	78,024,928.00	74,598,979.00	-4.4%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

Subsequent years projected a net deficit in state revenue and further decline in enrollment than Budget Adoption.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2005-06)	59,921,420.46	65,437,034.57	91.6%
Second Prior Year (2006-07)	63,313,435.45	69,651,013.84	90.9%
First Prior Year (2007-08)	65,559,889.81	71,985,538.84	91.1%
	Historical Average Ratio:		91.2%

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.2% to 94.2%	88.2% to 94.2%	88.2% to 94.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2008-09)	65,181,331.00	71,723,039.00	90.9%	Met
1st Subsequent Year (2009-10)	67,962,688.00	68,582,161.00	99.1%	Not Met
2nd Subsequent Year (2010-11)	69,972,120.00	69,672,198.00	100.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

In subsequent years, assumptions include budget reductions to salary, benefits and other categories totaling \$6.5 million.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2008-09)	6,440,141.00	7,635,633.00	18.6%	Yes
1st Subsequent Year (2009-10)	6,504,542.00	7,711,990.00	18.6%	Yes
2nd Subsequent Year (2010-11)	6,569,588.00	7,789,110.00	18.6%	Yes

Explanation: (required if Yes) Federal revenue: carryover was not budgeted in the original Budget Adoption until actual is determined by First Interim. Subsequent years, included projected on-going funding for current year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2008-09)	17,711,623.00	18,566,388.00	4.8%	No
1st Subsequent Year (2009-10)	18,567,095.00	18,566,388.00	0.0%	No
2nd Subsequent Year (2010-11)	19,068,406.00	19,216,211.00	0.8%	No

Explanation: (required if Yes) x

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2008-09)	8,617,442.00	9,041,383.00	4.9%	No
1st Subsequent Year (2009-10)	8,986,783.00	8,729,479.00	-2.9%	No
2nd Subsequent Year (2010-11)	9,212,159.00	8,990,456.00	-2.4%	No

Explanation: (required if Yes) x

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2008-09)	5,263,995.00	13,325,183.00	153.1%	Yes
1st Subsequent Year (2009-10)	5,825,408.00	7,418,351.00	27.3%	Yes
2nd Subsequent Year (2010-11)	6,149,723.00	7,593,232.00	23.5%	Yes

Explanation: (required if Yes) 08/09 First Interim included carryover not budgeted in the original Budget Adoption. 09/10 included on-going expenses from funding for current year. 10/11 budget reflect increase in COLA funding to state categorical and special funding.

Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2008-09)	8,861,191.00	8,969,465.00	1.2%	No
1st Subsequent Year (2009-10)	9,093,847.00	8,851,857.00	-2.7%	No
2nd Subsequent Year (2010-11)	9,230,507.00	9,124,193.00	-1.2%	No

Explanation: (required if Yes) x

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2008-09)	32,769,206.00	35,243,404.00	7.6%	Not Met
1st Subsequent Year (2009-10)	34,058,420.00	35,007,857.00	2.8%	Met
2nd Subsequent Year (2010-11)	34,850,153.00	35,995,777.00	3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2008-09)	14,125,186.00	22,294,648.00	57.8%	Not Met
1st Subsequent Year (2009-10)	14,919,255.00	16,270,208.00	9.1%	Not Met
2nd Subsequent Year (2010-11)	15,380,230.00	16,717,425.00	8.7%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Federal revenue: carryover was not budgeted in the original Budget Adoption until actual is determined by First Interim. Subsequent years, included projected on-going funding for current year.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

x

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

x

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

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

08/09 First Interim included carryover not budgeted in the original Budget Adoption. 09/10 included on-going expenses from funding for current year. 10/11 budget reflect increase in COLA funding to state categorical and special funding.

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

x

7. CRITERION: Facilities Maintenance

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

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

DATA ENTRY: Required amounts are extracted in Line 1 but may be overwritten in the second column with the current year amount. Budgeted data that exist for Budget Adoption will be extracted for Line 2; otherwise, enter Budgeted data into the first column. Enter Budgeted data for Line 2 into the second column.

Deferred Maintenance Contribution	Budget Adoption	First Interim
	(Form 01CS, Item 7A)	Projected Year Totals
1. Required ¹	587,742	587,742
2. Budgeted (Contributed) ²	587,742	587,742
	Status:	Met

¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required amount may be overwritten if a current year figure is known.

² Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4.

If status is not met, enter an X in the box that best describes why the required contribution was not made:

- Not applicable (district does not participate in the deferred maintenance program)
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,263,435.49	3,313,029.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,721,161.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

Status should state met. \$3,313,029 exceeds 3% of \$108,781,183 by \$49,594

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Available Reserves Percentage (Criterion 10C, Line 7)	3.1%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (if Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2008-09)	(2,693,286.00)	72,535,759.00	3.7%	Not Met
1st Subsequent Year (2009-10)	(406,353.08)	69,228,059.00	0.6%	Met
2nd Subsequent Year (2010-11)	74,386.22	70,518,096.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Deficit spending for current and 09/10 is due to salary settlement from 07/08 and projected settlement for 08/09. For the next two subsequent years, the District plans to cut \$6.5 million from current budget.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2008-09)	6,062,638.00	Met
1st Subsequent Year (2009-10)	5,656,284.82	Met
2nd Subsequent Year (2010-11)	5,730,671.04	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2008-09)	4,751,636.92	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA	
5% or \$55,000 (greater of)	0	to 300
4% or \$55,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,038	12,893	12,748
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	117,105,199.00	108,783,569.00	110,966,593.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	117,105,199.00	108,783,569.00	110,966,593.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,513,155.97	3,263,507.07	3,328,997.79
6. Reserve Standard - by Amount (\$55,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,513,155.97	3,263,507.07	3,328,997.79

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	3,684,968.00	3,263,507.82	3,328,999.04
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	3,684,968.00	3,263,507.82	3,328,999.04
7. District's Available Reserves Percentage (Line 6 divided by Section 10B, Line 3)	3.1%	3.0%	3.0%
District's Reserve Standard (Section 10B, Line 7):	3,513,155.97	3,263,507.07	3,328,997.79
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

1b. If Yes, identify the interfund borrowings:

Low cashflow projected for November and March. District plans to temporarily borrow from fund 17 to meet cashflow needs and plans to pay back within the same fiscal year.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2008-09)	(9,958,662.00)	(10,052,908.00)	0.9%	94,246.00	Met
1st Subsequent Year (2009-10)	(10,056,976.00)	(10,378,104.00)	3.2%	321,128.00	Met
2nd Subsequent Year (2010-11)	(10,114,441.00)	(10,449,909.00)	3.3%	335,468.00	Met
1b. Transfers In, General Fund *					
Current Year (2008-09)	43,000.00	43,000.00	0.0%	0.00	Met
1st Subsequent Year (2009-10)	43,000.00	43,000.00	0.0%	0.00	Met
2nd Subsequent Year (2010-11)	43,000.00	0.00	-100.0%	(43,000.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2008-09)	1,142,956.00	812,720.00	-28.9%	(330,236.00)	Not Met
1st Subsequent Year (2009-10)	1,053,134.00	645,898.00	-38.7%	(407,236.00)	Not Met
2nd Subsequent Year (2010-11)	1,253,134.00	845,898.00	-32.5%	(407,236.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Funding is not available in 10/11 to transfer into the General Fund. Therefore, it is not budgeted in 10/11.

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

Explanation:
(required if NOT met)

Original Budget Adoption includes deferred maintenance transfer of .5% from the unrestricted 0000.0 resource. First Interim, corrected procedures to transfer it from the routine maintenance resource 81500.0. Subsequent years also reflect this change.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2008
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	21/0000/8970		1,769,014
Certificates of Participation	21	01/0000/8011		7,335,000
General Obligation Bonds	N/A			
Supp Early Retirement Program	N/A			
State School Building Loans	N/A			
Compensated Absences	N/A			

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

Copiers	2	01/0000/8011		264,742
Energy Management	3	01/0000/8011		1,052,632
Redevelopment Loan	17	25/0000/8681		467,969
CFD 2000-01	24	District 40		1,110,000
CFD 20001-01	24	District 48		17,885,000

Type of Commitment (continued)	Prior Year (2007-08) Annual Payment (P & I)	Current Year (2008-09) Annual Payment (P & I)	1st Subsequent Year (2009-10) Annual Payment (P & I)	2nd Subsequent Year (2010-11) Annual Payment (P & I)
Capital Leases	1,518,516	1,154,222	900,883	494,656
Certificates of Participation	567,920	569,515	565,377	565,917
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Copiers	216,913	216,913	54,228	0
Energy Management	376,036	376,036	376,036	376,036
Redevelopment Loan	40,263	40,263	40,263	40,263
CFD 2000-01	88,194	87,069	85,906	84,719
CFD 20001-01	1,452,044	1,454,274	1,450,066	1,449,464
Total Annual Payments:	4,259,886	3,898,292	3,472,759	3,011,055
Has total annual payment increased over prior year (2007-08)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

No

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

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	14,179,061.00	14,179,061.00
b. OPEB unfunded actuarial accrued liability (UAAL)	11,939,154.00	11,939,154.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2007	Jul 01, 2007

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2008-09)	17,515.00	17,515.00
1st Subsequent Year (2009-10)	17,515.00	17,515.00
2nd Subsequent Year (2010-11)	17,515.00	17,515.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2008-09)	675,945.00	622,891.00
1st Subsequent Year (2009-10)	675,945.00	622,891.00
2nd Subsequent Year (2010-11)	675,945.00	622,891.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2008-09)	611,945.00	622,891.00
1st Subsequent Year (2009-10)	611,945.00	622,891.00
2nd Subsequent Year (2010-11)	611,945.00	622,891.00
d. Number of retirees receiving OPEB benefits		
Current Year (2008-09)	100	100
1st Subsequent Year (2009-10)	100	100
2nd Subsequent Year (2010-11)	100	100

4. Comments:

--

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

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

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	1,849,524.00	1,849,524.00
b. Unfunded liability for self-insurance programs	1,849,524.00	1,849,524.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2008-09)		
1st Subsequent Year (2009-10)		
2nd Subsequent Year (2010-11)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2008-09)	716,363.00	716,363.00
1st Subsequent Year (2009-10)	716,363.00	716,363.00
2nd Subsequent Year (2010-11)	716,363.00	716,363.00

4. Comments:

Worker's Compensation is limited to claims payments and temporary disability. There is also a self-insured dental claims program.

S8. Status of Labor Agreements

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

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

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

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

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

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

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

Yes

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of certificated (non-management) full-time-equivalent (FTE) positions	652.9	642.8	636.8	630.8

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

n/a

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

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

n/a

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

May 13, 2008

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

Yes

If Yes, date of Superintendent and CBO certification:

May 13, 2008

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2007

End Date: Jun 30, 2010

5. Salary settlement:

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	1,415,358	630,692	0
% change in salary schedule from prior year	2.8%		

or

Multiyear Agreement

Total cost of salary settlement	1,415,358	630,692	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	2.8%	1.3%	0.0%

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

Revenue Limit and undesignated reserves

Negotiations Not Settled

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
7. Amount included for any tentative salary increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1.	Yes	Yes	Yes
2.	6,864,250	7,496,596	8,166,883
3.	90%	90%	90%
4.	6.0%	6.0%	6.0%

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

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

No	<input type="text"/>	<input type="text"/>
----	----------------------	----------------------

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1.	Yes	Yes	Yes
2.	1,122,180	1,277,732	1,312,514
3.	2.4%	2.4%	2.4%

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

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1.	Yes	Yes	Yes
2.	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of classified (non-management) FTE positions	379.0	365.7	340.7	340.7

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

No

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

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--	--

% change in salary schedule from prior year

--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--	--

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

Negotiations Not Settled

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

189,646

7. Amount included for any tentative salary increases

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	521,527	235,881	0

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
2,603,650	2,778,065	2,962,944
90%	90%	90%
6.0%	6.0%	6.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
130,762	149,082	150,702
0.9%	0.9%	0.9%

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of management, supervisor, and confidential FTE positions	71.1	69.5	69.5	69.5

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	254,968	109,273	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	2.8%	1.3%	0.0%

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
- | | Current Year
(2008-09) | 1st Subsequent Year
(2009-10) | 2nd Subsequent Year
(2010-11) |
|---|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary increases | | | |

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	615,443	706,447	802,911
3. Percent of H&W cost paid by employer	90%	90%	90%
4. Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	48,219	55,643	56,790
3. Percent change in step and column over prior year	2.0%	2.0%	2.0%

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of other benefits included in the interim and MYPs?	Yes		Yes
2. Total cost of other benefits	79,883	79,883	79,883
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

A6: District pays 100% for retired teachers who have single coverage in certain plans. The District also pays 100% for CSEA and 1 dependent for an HMO.

End of School District First Interim Criteria and Standards Review

ADMINISTRATIVE REPORT

DATE: December 9, 2008
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Marilyn White, Director of Administrative Services
SUBJECT: **FIRST READING OF NEW BOARD POLICY 0450 COMPREHENSIVE SAFETY PLAN**

Background: California Education Code states that each school district is responsible for the overall development and writing of comprehensive school safety plans for its schools operating kindergarten and grades 1-12. A comprehensive school safety plan includes strategies and programs designed to maintain a high level of school safety. To this end, new Board Policy 0450 Comprehensive Safety Plan was developed to reflect current State law and District practice.

The purpose of this Administrative Report will be to afford Board members the opportunity to ask questions, receive clarification and propose revisions prior to approval of this new Board Policy 0450 Comprehensive Safety Plan at the January 2009, Board of Trustees Meeting.

Rationale: Maintaining orderly educational and administrative processes helps to ensure that school site and District facilities remain safe and secure environments for students and staff alike, as well as promotes our motto, "*Great Schools – Successful Kids.*" Updating this Board Bylaw allows for the proper procedures to be in place for the Fullerton School District.

Funding: Not applicable.

Recommendation: Not applicable.

MD/mw
Attachments

FULLERTON SCHOOL DISTRICT

PHILOSOPHY, GOALS, OBJECTIVES AND COMPREHENSIVE PLANS

Policy No.: 0450

Comprehensive Safety Plan – Page 1

Board Adopted:

The Board of Trustees recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and to creating a positive learning environment that includes strategies for violence prevention and high expectations for student conduct, responsible behavior and respect for others.

The school site council at each District school shall develop a comprehensive school safety plan relevant to the needs and resources of that particular school. (Education Code 32281)

The comprehensive school safety plan shall take into account the school's staffing, available resources and building design, as well as other factors unique to the site.

Each school shall review and update its comprehensive school safety plan by March 1 of each year. New school campuses shall develop a comprehensive school safety plan within one year of initiating operations. (Education Code 32286)

Each school shall forward their comprehensive school safety plan to the District for approval. (Education Code 32288)

The District shall review the comprehensive school safety plans in order to ensure compliance with State law, Board policy and administrative regulation.

The Superintendent or designee shall ensure that an updated file of all safety-related plans and materials is readily available for inspection by the public. (Education Code 32282)

By October 15 of each year, the Superintendent or designee shall notify the California Department of Education of any schools that have not complied with the requirements of Education Code 32281. (Education Code 32288)

Legal Reference:	Education Code	
	200-262.4	Prohibition of sex discrimination
	32260-32262	Interagency School Safety Demonstration Act of 1985
	32270	School safety cadre
	32280-32289	School safety plans
	32290	Safety devices
	35147	School site councils and advisory committees
	35183	School dress code; uniforms
	35291	Rules
	35291.5	School-adopted discipline rules
	35294.10-35294.15	School Safety and Violence Prevention Act
	41510-41514	School Safety Consolidated Competitive Grant Program
	48900-48927	Suspension and expulsion
	48950	Speech and other communication

FULLERTON SCHOOL DISTRICT

PHILOSOPHY, GOALS, OBJECTIVES AND COMPREHENSIVE PLANS

Policy No.: 0450

Comprehensive Safety Plan – Page 2

Board Adopted:

Legal Reference:	Education Code continued
	49079 Notification to teacher; student who has committed acts constituting grounds for suspension or expulsion
	67381 Violent crime
	Penal Code
	11164-11174.3 Child Abuse and Neglect Reporting Act
	California Constitution
	Article 1,
	Section 28 (c) Right to Safe Schools
	Code of Regulations, Title 5
	11992-11993 Definition, persistently dangerous schools
	11987-11987.7 School, Community Violence Prevention Program requirements
	United States Code, Title 20
	7101-7165 Safe and Drug Free Schools and Communities, especially:
	7114 Application for local educational agencies
	7912 Transfers from persistently dangerous schools
	United States Code, Title 42
	12101-12213 Americans with Disabilities Act