

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, August 23, 2011
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Trustee Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:00 p.m. and Kathy Ikola, Assistant to the Superintendent, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson
(President Lynn Thornley was absent)

Administration present: Dr. Mitch Hovey, Mr. Mark Douglas, Mrs. Susan Hume

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:02 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas and legal counsel Dave Larsen [Government Code sections 54954.5(f), 54957.6] •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957] •Potential Litigation [Government Code section 54956.9(b)(1)];

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

The Board returned to Open Session at 6:08 p.m. and Craig Bertsch (Director of Administrative Services), Yolanda Castillo (Assistant Principal at Richman School), Maria Michel (Assistant Principal at Orangethorpe School), and Steve Miller (Director of Business Services), led the pledge of allegiance to the flag.

Trustee Sugarman reported that by a vote of 3-1 with Trustee's Berryman, Meyer, and Sugarman voting yes and Trustee Thompson voting no, the Board took action to accept the resignation of the Director of Nutrition Services pursuant to a settlement agreement with waiver of all claims in the amount of \$35,000.00.

Public Comments

There were no public comments at this time.

Superintendent's Report

Dr. Hovey shared he is very excited to begin a new school year and he had an opportunity to start visiting school sites. He shared that Kindergarten registration is higher than in previous years. Executive Cabinet and the Board of Trustees will be visiting and welcoming staff to the new school year on August 25, 2011. Dr. Hovey reminded everyone the first day of school for preschool, K-8 was Monday, August 29th, with the exception of the 8th graders at Ladera Vista, Nicolas, and Parks Junior High Schools. Dr. Hovey shared he was very encouraged with the Common Core Standards Kickoff Conference he attended on August 16 and 17 that was sponsored by the Orange County Department of Education. It was enlightening to confirm that Fullerton School District is heading in the right direction regarding how we are preparing students from elementary to high school and college. Dr. Hovey reported the Management Leadership Retreat was a big success and guest speaker Rudy Ruettiger was very energetic and inspirational. Dr. Hovey thanked SchoolsFirst Federal Credit Union for their generous sponsorship to help defray the cost of Mr. Ruettiger. The Executive Boards from Fullerton Elementary Teachers Association (FETA) and California School Employees Association (CSEA) Chapter #130 were also invited to participate during the first day of the Retreat and had an opportunity to listen to Mr. Ruettiger speak.

Information from the Board of Trustees

Trustee Thompson- He shared that this year is his daughters' 8th grade year and his last year as a Fullerton School District parent. He attended the memorial service in memory of Kim Guth, former Board of Trustee for the Fullerton School District. He wished everyone a great school year.

Trustee Berryman- She too paid respects in honor of Kim Guth. Trustee Berryman announced the YMCA is conducting their Crab Feast on September 17th and encouraged people to help support their local YMCA by participating in this event. The Crab Feast is a fundraiser put on by the YMCA to help raise monies for such

things as scholarships and Club activities. She appreciated the generosity from SchoolsFirst for helping sponsor Rudy Ruettiger speaking at the Management Leadership Retreat.

Trustee Meyer– She attended the Management Leadership Retreat and indicated the topics were very relevant for the managers. The theme for the Retreat was “Keys to Success”. She appreciated Mr. Ruettiger’s remarks that addressed that something is wrong when a student is not excited to come to school. Trustee Meyer thanked Mark Douglas, Assistant Superintendent of Personnel Services, for placing teachers and working with enrollment numbers. She is looking forward to visiting sites on August 25th and welcoming staff to the new school year.

Trustee Sugarman- She thanked SchoolsFirst for their support to the District and for caring about education in Orange County. The All the Arts for All the Kids Pin Auction fundraiser will be held on October 29, 2011. As in the previous year, heart sculptures will be displayed throughout the City of Fullerton. The date for the Toast to Learning Wine Auction conducted by the Fullerton Technology Foundation will be June 2, 2011. She commended Maintenance and Operations for their hard work in getting schools ready for the new school year.

Introductions/Recognitions

Dr. Hovey introduced Craig Bertsch, Yolanda Castillo, Maria Michel, and Steve Miller, new administrators to Fullerton School District and briefly shared information about each of them.

Information from PTA, FETA, CSEA, FESMA

PTA Council – Georgene Bravo- no report.

FETA – Karla Turner – She thanked Dr. Hovey for inviting the FETA Executive Board to participate in the Management Leadership Retreat. She distributed a copy of the California Educator Magazine to each of the Board of Trustees and Executive Cabinet members. California Teachers Association (CTA) is speaking very optimistically about school budgets as they relate to the 2011-2012 school year. The public needs to realize that public education is essential. California is now funding public schools at \$7,900.00 per student compared to New York at \$15,000.00 per student. CTA is working with other labor unions and community groups to restore fairness and bring some sensible changes to the State’s tax system. CTA has agreed to endorse President Obama early as a Democratic candidate for the Presidential election in 2012. FETA is looking forward to a hopeful new school year.

CSEA– Al Lacuesta – He thanked Dr. Hovey for inviting the CSEA Chapter #130 Executive Board to participate in the Management Leadership Retreat. He shared that negotiation teams met several times during the summer and both parties agreed to postpone negotiations until further budgetary information is received from the State.

FESMA – Sherry Hoyt– She welcomed the new administrators to the District. FESMA enjoyed the Management Leadership Retreat. Staff has been getting ready for the new school year. FESMA is looking into providing student awards this year.

Information Items

The District Activities Calendar is available at the following URL:

<http://distcal.fsd.k12.ca.us/x-cal-multi/getmth.mcal?cid=1>

Approve Minutes

Moved by Janny Meyer, seconded by Chris Thompson and carried 4-0 to approve the minutes of the Regular meeting on July 19, 2011, with the correction on page 2 under “Information from the Board of Trustees” that inadvertently stated Trustee Meyer as President Meyer. Trustee Thompson shared he would have liked to see additional points he made noted on the minutes regarding Consent Item #1k (Approve Contract between Fullerton School District and Rudy International for Rudy Ruettiger to be the speaker at the Management Leadership Retreat on Monday, August 8, 2011).

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

Consent Items

Moved by Beverly Berryman, seconded by Janny Meyer, and carried 4-0 to approve all consent and pulling Consent Item #1y for further discussion. The Board commented on Consent Item’s #1a, #1b, and #1x.

Regarding Consent Item #1x, Trustee Berryman inquired if sites that participated last year in the PBIS and Violence Prevention Education Services are sharing amongst each other and evaluating the program. Dr. Hovey stated that from conversations he has had the program is very successful.

Concerning Consent Item #1y, Trustee Thompson shared he was opposed to approving this item because he felt it was not good use of taxpayers money. Dr. Hovey clarified that a District is mandated to provide parent outreach training when federal monies are received. Dr. Hovey invited Trustee Thompson to attend a parent academic

training to observe the benefits of such training. It was then approved 3-1 (Trustee Thompson opposed) to approve Board Item #1y.

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 E22R0905 through E22R0908, E22T0053, E22X0400 through E22X0402 for the 2010/2011 fiscal year for District 22 (Fullerton School District); F22B0001 through F22B0002, F22C0001 through F22C0011, F22D0001 through F22D0106, F22L0001 through F22L0010, F22M0001 through F22M0060, F22R0001 through F22R0128, F22S0001 through F22S0008, F22T0001, F22V0001 through F22V0021, F22X0001 through F22X0201, F22Y0011 through F22Y0039, F22Z0001 through F22Z0084 for the 2011/2012 fiscal year for District 22 (Fullerton School District); F40R0001 and F40X0001 for the 2010/2012 fiscal year for District 40 (Van Daele); F48R0001 and F48X0001 for the 2011/2012 fiscal year for District 48 (Amerige Heights).

1d. Approve/Ratify Nutrition Services purchase orders numbered 140001 through 140089 for the 2011/2012 school year.

1e. Approve/Ratify warrants numbered 79390 through 79809 for the 2011/2012 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8398 through 8451 for the 2011/2012 school year.

1g. Approve Independent Contractor Agreements between Fullerton School District and Martha Anderson and Janice Johnson for Early Intervention for School Success (EISS) Trainings on September 15 and 16, 2011 and September 26 and 27, 2011.

1h. Approve Independent Contractor Agreement between Fullerton School District and Fulcrum Learning Systems, Inc. for CRATE (Container of Revolutionary Academic & Teambuilding Exercises) Basics Level 1 Training and materials on August 25, 2011.

1i. Approve/Ratify Retainer Agreement with the Law Offices of Bergman & Dacey, Inc. effective July 1, 2011.

1j. Approve Supervised Fieldwork Agreement between Fullerton School District and Chapman University effective September 1, 2011 through August 31, 2016.

1k. Approve/Ratify 2011/2012 Memorandum of Understanding (MOU) between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Special Education programs and procedures.

1l. Approve/Ratify the 2011/2012 Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Inside the Outdoors Field and School Programs.

1m. Approve/Ratify the 2011/2012 Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Resident Outdoor Science School.

1n. Approve Revised Pupil Attendance Calendar for the 2011/2012 school year.

1o. Approve Classified tuition reimbursements.

1p. Adopt Resolutions numbered 10/11-B064 through 10/11-B067 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1q. Approve/Ratify warrant number 1075 for the 2011/2012 school year (District 40, Van Daele).

- 1r. Approve/Ratify warrant number 1116 for the 2011/2012 school year (District 48, Amerige Heights).
- 1s. Approve contract with Orange Unified School District to provide transportation for field trips, effective August 24, 2011 through June 30, 2012.
- 1t. Approve contract with Silver State Coach, Inc., to provide transportation for field trips effective August 24, 2011 through June 30, 2012.
- 1u. Approve contract with Transportation Charter services to provide transportation for field trips, effective August 24, 2011 through June 30, 2012.
- 1v. Approve nonpublic agency master contract between Fullerton School District and Summit Speech Pathology Services, Inc., for speech language services from August 26, 2011 through June 30, 2012.
- 1w. Approve Agreement for provision of educationally-related mental health services between Fullerton School District and Orange County Health Care Agency (OCHCA) for the 2011/2012 school year.
- 1x. Approve Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Provision of Positive Behavioral Intervention and Supports (PBIS) and Violence Prevention Education Services effective September 13, 2011 through June 30, 2012.
- 1y. Approve Consultant Agreement with the Parent Institute for Quality Education (PIQE) to provide parenting classes and parent academic training at Pacific Drive School from September 28, 2011 through November 30, 2011.
- 1z. Approve/Ratify Consultant Agreement between Fullerton School District and Rebecca Faubion, effective August 8, 2011 through June 30, 2012.
- 1aa. Approve/Ratify Independent Contractor Agreements between Fullerton School District and Greg Adamson, Jim Cokas, Rosina Didyk, Kyle Dykes, Dawn Dyson- Platero, Katherine England, Bryan Green, Dale Jones, Kim Patten-Granier, Lisa Rainey-Morrison, Dr. Patti Saraniero, and Brandon Wade, beginning August 10, 2011 through June 30, 2012.
- 1bb. Approve nonpublic agency master contract between Fullerton School District and Mediscan Staffing Services for speech language services from August 26, 2011 through June 30, 2012.
- 1cc. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Alicia David, effective August 18, 2011 through June 30, 2012.

Discussion/Action Items

- 2a. Approve Revised Board Policy 5030 Student Wellness.

Dr. Hovey shared the Board reviewed the revised Board Policy 5030 Student Wellness at the July 19, 2011, Board Meeting. Any further comments received were incorporated into the board policy that is now being presented to the Board for approval. Discussion was held regarding how the revised board policy would affect fundraising activities conducted by schools and PTA. Amanda Colon, Assistant Director of Nutrition Services, and Becky D'Arrigo, Director of Educational Services, explained that this revised board policy focuses on making wiser choices and bringing a healthier balance to our schools. Trustee Berryman encouraged Nutrition Services to be mindful of sites ordering from outside vendors, as needed. It was encouraged to expand St. Jude's Fresh Fruit and Vegetable Pilot program to other sites. It was then moved by Beverly Berryman, seconded by Janny Meyer, and carried 4-0 to approve Revised Board Policy 5030 Student Wellness.

- 2b. Adopt Resolution #11/12-10 of the Board of Trustees of Fullerton School District to temporarily borrow monies from the County Treasurer for fiscal 2011/2012.

Susan Hume, Assistant Superintendent of Business Services, shared that this Resolution allows the District to temporarily borrow monies from the County Treasurer, if needed. Currently, the District does not foresee the need

to borrow monies from the County Treasurer. It was then moved by Beverly Berryman, seconded by Janny Meyer and carried 4-0 to adopt Resolution #11/12-10 of the Board of Trustees of Fullerton School District to temporarily borrow monies from the County Treasurer for fiscal 2011/2012.

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

No requests.

Adjournment

President Thornley adjourned the Regular meeting on August 23, 2011, at 7:00 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, September 13, 2011
5:15 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments – Policy

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

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

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

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

Public Comments – Policy (see above)

Introductions/Recognitions

Child Development Services Report

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular meeting on August 23, 2011

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

Consent Items

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

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

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered F22B0003 through F22B0005, F22C0012 through F22C0017, F22D0107 through F22D0127, F22M0061 through F22M0077, F22R0129 through F22R0164, F22S0009 through F22S0011, F22T0002 through F22T0004, F22V0022 through F22V0033, and F22X0202 through F22X0224 for the 2011/2012 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 140090 through 140095 for the 2011/2012 school year.

1e. Approve/Ratify warrants numbered 79810 through 79980 for the 2011/2012 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8452 through 8456 for the 2011/2012 school year.

1g. Adopt Resolution #11/12-11 proclaiming October 24-28, 2011, as "Red Ribbon Week" for the Fullerton School District.

1h. Approve Independent Contractor Agreement between Fullerton School District and Kati Blackledge for teaching music theory and piano keyboarding to support the Math & Music program at Fern Drive School from October 3, 2011 to June 8, 2012.

1i. Approve Agreement between Altered States Web Design and Fullerton School District for web page design and training beginning September 14, 2011, and ending on November 1, 2011.

1j. Authorize the destruction of designated District records in accordance with legal codes and administrative regulations.

1k. Approve contract with Grant Thornton LLP to conduct a retiree benefits study in accordance with GASB 45.

1l. Approve/Ratify approval of a contract with All City Management Services for the cost of establishing a crossing guard for the intersection of Hetebrink Street and Hutain Street until such time as the crossing guard warrants are met effective August 29, 2011 through June 30, 2012.

1m. Approve/Ratify 2011/2012 Memorandum of Understanding (MOU) between Fullerton School District and Centralia School District for students attending Centralia's Regional Program for the Deaf/Hard of Hearing.

1n. Approve Telecommunications of Orange County (TOC) Agreement for 2011/2012.

1o. Approve Independent Contractor Agreement between Fullerton School District and Elaine Ogle for Early Literacy Project effective September 14, 2011 through June 30, 2012.

1p. Approve Consultant Agreement between Fullerton School District and Renee Hill at Maple School for additional days of training beginning September 14, 2011 through June 14, 2012.

1q. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Caitlin Orr effective September 6, 2011 through June 30, 2012.

1r. Approve Consultant Agreement between Fullerton School District and Orange County Department of Education (OCDE) to provide instructional materials-English Language Arts training to District teachers for the 2011/2012 school year.

1s. Approve/Ratify Aesop Customer Agreement between Fullerton School District and Frontline Technologies for the 2011/2012 school year.

Discussion/Action Items

2a. Approve/Ratify Amended 2011/2012 Child Development State Preschool Contract.

2b. Hear presentation and approve 2010/2011 Unaudited Actuals and concurrently approve the fund balance changes as the District's 2011/2012 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District 2001-1 (Amerige Heights, District 48).

2c. Adopt Resolution #11/12-13 approving the Recalculation of the 2010/2011 Appropriations Limitation and establishing the 2011/2012 Estimated Appropriations Limitation Calculations.

2d. Adopt Resolution #11/12-12 and approve/ratify Agreement No. FCI-SD-02 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2011 through June 30, 2012.

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, September 27, 2011, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: September 13, 2011

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

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

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), rehire(s), speech therapist stipend, teacher on special assignment stipend, extra duty assignments, and leave(s) of absence.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 13, 2011

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Kathryn Allen	1 st Grade/Beechwood	II/1	100	08/25/11
Evelyn Hernandez	Kindergarten/Orangethorpe	II/1	100	08/25/11
Marisol Hernandez	1 st Grade/Orangethorpe	III/2	100	08/25/11
Dawn Pelletier-Inouye	Choir(33%)/Nicolas	IV/2	100	08/25/11
Rachel Small	Speech/Student Support Svcs.	III/2	142	08/31/11
Pamela Weed	P.E.(50%)/Orangethorpe	III/1	212	08/25/11

REHIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Ricki Drabek	Speech (20%)/ Student Support Services	III/4	142	08/25/11

SPEECH THERAPIST STIPEND

Approve 1st year stipend of \$2,500.00, effective August 25, 2011, from cost center 100 for the following personnel:

Rachel Small

TEACHER ON SPECIAL ASSIGNMENT STIPEND

Approve hourly rate not to exceed stipend of \$2,420.00, from cost center 100 for the following personnel:

Pam Keller

EXTRA DUTY ASSIGNMENTS

Preschool – Head Start on Science

NAME	ACTION	EFFECTIVE DATE
Eunice Bustemante	Approve contractual hourly rate from cost center 318	06/20/11-06/24/11
Elena Hedderig	Approve contractual hourly rate from cost center 318	06/20/11-06/24/11
Margaret Hernandez	Approve contractual hourly rate from cost center 310	06/20/11-06/24/11
Sandra Shearer	Approve contractual hourly rate from cost center 310	06/20/11-06/24/11
Leslie Taylor	Approve contractual hourly rate from cost center 081	06/20/11-06/24/11

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 13, 2011

LEAVE(S) OF ABSENCE

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Kurt Koerth	P.E./Richman	Leave of Absence	2011/2012
Jee Lee	4 th /5 th /Fern Drive	Leave of Absence	09/08/11-11/11/11

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on September 13, 2011.

Clerk/Secretary

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT*Gifts: September 13, 2011*

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Beechwood	Beechwood School Foundation (Other: Foundation)	Monetary donation of \$55,000.00 for Class Size Reduction Program (CSR)
Beechwood	Fullerton Technology Foundation (Community Partner)	Monetary donation of \$70.00 for the school
Fisler	Apple Inc. Community Partner	Monetary donation of \$200.00 for 8 th grade promotion
Hermosa	Hermosa PTA	Monetary donation of \$3,225.00 for laptop batteries
Hermosa	Hermosa PTA	Monetary donation of \$200.00 for students' snacks/lunches
Hermosa	Hermosa PTA	Monetary donation of \$450.00 for computer dongles
Hermosa	Hermosa PTA	Monetary donation of \$250.00 for PE equipment
Parks	Mr. & Mrs. Dale Dobernecker (Community Partner)	Donation of a total gym workout system
Parks	Mr. & Mrs. Rafael Fernando (Parent)	Donation of a Wilco treadmill
Parks	Mrs. Barbara Green (Community Partner)	Donation of an elliptical workout system
Parks	Mr. & Mrs. Alan Ray (Parent)	Donation of a Golds Gym weightlifting bench and rack
Parks	Mr. Tao Yang (Parent)	Donation of a Nordtrack A2050 treadmill
Raymond	Fullerton Technology Foundation (Community Partner)	Monetary donation of \$25.00 for technology
Rolling Hills	Rolling Hills PTA	Monetary donation of \$477.00 for 6 th grade
Sunset Lane	Fullerton Technology Foundation (Community Partner)	Monetary donation of \$30.00 for the school

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED F22B0003 THROUGH F22B0005, F22C0012 THROUGH F22C0017, F22D0107 THROUGH F22D0127, F22M0061 THROUGH F22M0077, F22R0129 THROUGH F22R0164, F22S0009 THROUGH F22S0011, F22T0002 THROUGH F22T0004, F22V0022 THROUGH F22V0033, AND F22X0202 THROUGH F22X0224 FOR THE 2011/2012 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered F22B0003 through F22B0005, F22C0012 through F22C0017, F22D0107 through F22D0127, F22M0061 through F22M0077, F22R0129 through F22R0164, F22S0009 through F22S0011, F22T0002 through F22T0004, F22V0022 through F22V0033, and F22X0202 through F22X0224 for the 2011/2012 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 09/13/2011

FROM 08/02/2011 TO 08/22/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22B0003	HOUGHTON MIFFLIN COMPANY	5,714.18	5,714.18	0138055103 4100	Instructional Material K 8 / Textbooks
F22B0004	HOLT MCDOUGAL	3,696.20	3,696.20	0138055103 4100	Instructional Material K 8 / Textbooks
F22B0005	HOLT MCDOUGAL	3,917.25	3,917.25	0138055103 4100	Instructional Material K 8 / Textbooks
F22C0012	ORANGE COUNTY SCIENCE AND	400.00	400.00	0109555101 5210	Beckman Science Instructional / Conferences and Meetings
F22C0013	ORANGE CNTY DEPARTMENT OF EDUC	500.00	500.00	0121952211 5210	LEA Program Instr Supervision / Conferences and Meetings
F22C0014	CALIFORNIA SCHOOL NUTRITION AS	395.00	395.00	0160690371 5210	Food Services / Conferences and Meetings
F22C0015	ORANGE CNTY DEPARTMENT OF EDUC	350.00	350.00	0130252271 5210	Econ Impact Aid Sch Admin Dist / Conferences and
F22C0016	ACTION LEARNING SYSTEMS INC	400.00	400.00	0121252101 5210	Title I District Instruction / Conferences and Meetings
F22C0017	CALIFORNIA CHILD DEVELOPMENT	35.00	35.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
F22D0107	DISCOUNT SCHOOL SUPPLY	69.85	69.85	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
F22D0108	ACHIEVEMENT PRODUCTS FOR SPECI	453.43	453.43	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22D0109	SCHOOL NURSE SUPPLY INC	64.47	64.47	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
F22D0110	SOUTHPAW ENTERPRISES	3,340.47	2,793.81	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
			546.66	0124154102 6410	ARRA IDEA Basic Local Enhance / New Equip Less Than
F22D0111	SOUTHPAW ENTERPRISES	169.23	169.23	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22D0112	THERAPRO	651.10	651.10	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22D0113	CDW.G	47.26	47.26	0109755219 4350	Supp Grant Instr Supervision / Materials and Supplies
F22D0114	LAKESHORE LEARNING	1,647.72	938.72	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
			709.00	0124154102 6410	ARRA IDEA Basic Local Enhance / New Equip Less Than
F22D0115	B AND H PHOTO VIDEO INC	1,066.27	1,066.27	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
F22D0116	DIGITAL NETWORKS GROUP INC	1,105.00	1,105.00	0130419103 5640	SLIP Instruction Maple / Repairs by Vendors
F22D0117	VIRCO MANUFACTURING	1,039.23	1,039.23	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22D0118	CM SCHOOL SUPPLY COMPANY	506.22	506.22	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22D0119	CM SCHOOL SUPPLY COMPANY	2,851.14	2,851.14	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2011**

FROM 08/02/2011 TO 08/22/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22D0120	2010 OFFICE FURNITURE	322.17	322.17	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
F22D0121	LAKESHORE LEARNING	397.83	397.83	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22D0122	CDW.G	141.78	141.78	0152055779 4350	Education Services Discret / Materials and Supplies Office
F22D0123	CDW.G	607.11	607.11	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
F22D0124	BEYOND PLAY	960.11	960.11	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22D0125	SCHOOL SPECIALTY	1,443.72	1,443.72	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22D0126	THERAPRO	1,932.63	1,932.63	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22D0127	SOUTHWEST SCHOOL SUPPLY	651.07	651.07	0109555101 4310	Beckman Science Instructional / Materials and Supplies
F22M0061	FULLERTON, CITY OF	86.00	86.00	0153353819 5899	Plant Maintenance DC / Other Expenses
F22M0062	SCHOLTEN ROOFING	35,000.00	35,000.00	1453321819 5640	Deferred Maint Orangethorpe / Repairs by Vendors
F22M0063	INKJETSUPERSTORE.COM	321.86	321.86	0153353819 4350	Plant Maintenance DC / Materials and Supplies Office
F22M0064	LIQUIDBREAKER INC	1,395.53	1,395.53	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22M0065	LAURENCE COMPANY, C R	107.78	107.78	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22M0066	MULCH MASTER	68,095.85	34,047.92	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
			34,047.93	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
F22M0067	PRO INSTALLATIONS INC	8,191.00	8,191.00	1208111101 5640	Preschool Instr Beechwood / Repairs by Vendors
F22M0068	PRECISION FENCE	3,450.00	3,450.00	1208511811 5640	Childcare Beechwood Maint / Repairs by Vendors
F22M0069	PRO INSTALLATIONS INC	9,725.00	9,725.00	1208526101 5640	Childcare Instr Rolling Hills / Repairs by Vendors
F22M0070	PRO INSTALLATIONS INC	7,930.00	7,930.00	1208527101 5640	Childcare Instr Sunset Lane / Repairs by Vendors
F22M0071	BOB PETERS FIRE PROTECTION INC	90.00	90.00	0140319279 4350	School Administration Discret / Materials and Supplies
F22M0072	EC CONSTRUCTION COMPANY	19,360.00	19,360.00	1453310859 5640	Deferred Maint Fac Acacia Sch / Repairs by Vendors
F22M0073	EC CONSTRUCTION COMPANY	13,650.00	13,650.00	1453318819 5640	Deferred Maint Laguna Road / Repairs by Vendors
F22M0074	DKL CONSTRUCTION SERVICE	23,826.00	23,826.00	1453311859 5640	Deferred Maint Fac Beechwood / Repairs by Vendors
F22M0075	PEST OPTIONS INC	275.00	275.00	0153353819 5800	Plant Maintenance DC / Other Contracted Services

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2011

FROM 08/02/2011 TO 08/22/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22M0076	MONTGOMERY HARDWARE COMPANY	1,193.16	1,193.16	1453313859 4363	Deferred Maint Fac Fern Dr / Materials and Supplies
F22M0077	SSD ALARM SYSTEMS	859.31	859.31	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22R0129	SOUTHWEST SCHOOL SUPPLY	21.55	21.55	0130655223 4350	Peer Assistance Review Prog / Materials and Supplies
F22R0130	AMAZON.COM	83.23	83.23	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22R0131	REVOLUTION ENTERPRISES INC	66.27	66.27	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
F22R0132	AMAZON.COM	71.75	71.75	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
F22R0133	RIVERSIDE PUBLISHING COMPANY	129.53	129.53	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
F22R0134	SCANTRON	74.60	74.60	0152258749 4350	Personnel Commission Discret / Materials and Supplies
F22R0135	SUPPLY MASTER	2,062.35	2,062.35	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
F22R0136	ADAMS AND ASSOCIATES APLC	2,500.00	2,500.00	0151454391 5828	Special Services / Special Education Settlements
F22R0137	ALLEGRO MEDICAL	73.01	73.01	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22R0138	ASSOC OF CA SCHOOL ADMINISTRAT	1,572.00	1,572.00	0152151749 5310	Personnel Serv Certificated DC / Dues and Memberships
F22R0139	OFFICE DEPOT BUSINESS SERVICE	183.61	183.61	0151454391 4350	Special Services / Materials and Supplies Office
F22R0140	KAYE PRODUCTS INC	482.05	482.05	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22R0141	HARLAND TECHNOLOGY SERVICES	1,911.00	1,911.00	0150855359 5640	Distr Testing (Non Mandate) DC / Repairs by Vendors
F22R0142	DAISY IT	396.96	396.96	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
F22R0143	LINGUI SYSTEMS INC	358.70	358.70	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
F22R0144	AMERICAN OCCUPATIONAL THERAPY	81.25	81.25	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
F22R0145	CA WORKERS' COMPENSATION INSTI	79.42	79.42	6852458741 4350	Workers Comp Admin / Materials and Supplies Office
F22R0146	OFFICE DEPOT BUSINESS SERVICE	240.28	240.28	0152657719 4350	Superintendent Discret / Materials and Supplies Office
F22R0147	FULLERTON CHAMBER OF COMMERCE	445.00	445.00	0152657719 5310	Superintendent Discret / Dues and Memberships
F22R0148	RENAISSANCE LEARNING INC	4,905.40	4,905.40	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
F22R0149	HOUGHTON MIFFLIN COMPANY	53,277.90	26,638.95	0150655109 4310	STAR Test Instr (Mandate) DC / Materials and Supplies
			26,638.95	0150855109 4310	Distr Testing (Non Mandate) DC / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2011

FROM 08/02/2011 TO 08/22/2011

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F22R0150	ACTION LEARNING SYSTEMS INC	12,723.75	12,723.75	0150855109 4310	Distr Testing (Non Mandate) DC / Materials and Supplies
F22R0151	AEROMARK	18.86	18.86	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
F22R0152	ORIENTAL TRADING COMPANY	419.15	419.15	0109555101 4310	Beckman Science Instructional / Materials and Supplies
F22R0153	MOORE WALLACE	159.44	159.44	0153050799 4350	Business Administration DC / Materials and Supplies
F22R0154	ALLIANCE OF SCHOOLS FOR COOPER	419,942.00	419,942.00	8152451741 5450	Property and Liability / Insurance Premiums
F22R0155	SMITH, PATRICIA	278.77	278.77	0152258749 5885	Personnel Commission Discret / Classified Employees
F22R0156	INSECT LORE PRODUCTS	933.43	933.43	0109555101 4310	Beckman Science Instructional / Materials and Supplies
F22R0157	NILES BIOLOGOICAL	395.18	395.18	0109555101 4310	Beckman Science Instructional / Materials and Supplies
F22R0158	GONZALEZ, BITIA	177.23	177.23	0152258749 5885	Personnel Commission Discret / Classified Employees
F22R0159	CRAVELLO, SUSAN	58.85	58.85	0151354341 4350	Health Services / Materials and Supplies Office
F22R0160	DAISY IT	134.69	134.69	0125852221 4350	Proj CREATE Staff Development / Materials and Supplies
F22R0161	BLACKBOARD CONNECT INC	38,300.00	38,300.00	8155050721 4350	EP Safety Mandates / Materials and Supplies Office
F22R0162	HOPE INTERNATIONAL UNIVERSITY	2,200.00	2,200.00	0153957729 4350	Management Inservice DC / Materials and Supplies Office
F22R0163	CDW.G	220.25	220.25	0160690371 4350	Food Services / Materials and Supplies Office
F22R0164	SUPPLY MASTER	53.62	53.62	0109755219 4350	Supp Grant Instr Supervision / Materials and Supplies
F22S0009	BATTERY EXPRESS	142.23	142.23	0100000000 9320	Unrestricted / Stores
F22S0010	CANNON SPORTS INC	1,962.38	1,962.38	0100000000 9320	Unrestricted / Stores
F22S0011	ALPHA SCIENTIFIC MEDICAL INC	302.62	302.62	0100000000 9320	Unrestricted / Stores
F22T0002	PARKHOUSE TIRE INC	633.33	68.09	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			565.24	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
F22T0003	IPC USA INC	28,822.13	2,305.77	0153256369 4361	Transportation Field Trips / Materials and Supplies Fuel
			12,681.74	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			13,834.62	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
F22T0004	PARKHOUSE TIRE INC	768.21	768.21	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
F22V0022	CULVER NEWLIN INC	1,594.68	1,594.68	0124154102 6410	ARRA IDEA Basic Local Enhance / New Equip Less Than

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2011

FROM 08/02/2011 TO 08/22/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22V0023	CDW.G	1,776.78	1,776.78	0109211109 6410	Sch Theme Resrch Instr Beechwd / New Equip Less Than
F22V0024	TUFF SHED INC	2,854.22	2,854.22	0134352103 6410	Community Based Engl TutorInst / New Equip Less Than
F22V0025	TUFF SHED INC	2,854.22	2,854.22	0134352103 6410	Community Based Engl TutorInst / New Equip Less Than
F22V0026	AZTEC CONTAINER	4,295.99	1,000.00	0109715109 6410	Suppl Grant Support Golden Hil / New Equip Less Than
			3,295.99	0142054201 6410	Special Ed Administration / New Equip Less Than \$10,000
F22V0027	INNOVENTIONS INC	2,020.51	2,020.51	0140955259 6410	Information Systems ServicesDC / New Equip Less Than
F22V0028	PIONEER CHEMICAL COMPANY	1,578.54	1,578.54	0154253829 6410	Custodial Discretionary / New Equip Less Than \$10,000
F22V0029	PIONEER CHEMICAL COMPANY	3,744.31	3,744.31	0154253829 6410	Custodial Discretionary / New Equip Less Than \$10,000
F22V0030	SIGLER WHOLESALE DISTRIBUTORS	582.59	582.59	0153353819 6450	Plant Maintenance DC / Repl Equip Less Than \$10,000
F22V0031	SOUTHPAW ENTERPRISES	1,810.78	269.42	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
			1,541.36	0124154102 6410	ARRA IDEA Basic Local Enhance / New Equip Less Than
F22V0032	APPLE COMPUTER INC.	1,696.42	1,696.42	0160690371 6410	Food Services / New Equip Less Than \$10,000
F22V0033	SCHOOL SPECIALTY	2,278.66	2,278.66	0124154102 6410	ARRA IDEA Basic Local Enhance / New Equip Less Than
F22X0202	SUBURBAN PROPANE	600.00	600.00	0153150759 4361	Warehouse DC / Materials and Supplies Fuel
F22X0203	SPRINT PCS	400.00	400.00	0153150759 5900	Warehouse DC / Communications
F22X0204	SOUTHERN CALIFORNIA EDISON	1,425,652.00	1,375,652.00	0154653821 5502	Utilities / Utilities Electricity
			50,000.00	0160690371 5502	Food Services / Utilities Electricity
F22X0205	SOUTHWEST SCHOOL SUPPLY	400.00	400.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
F22X0206	SPRINT PCS	4,800.00	4,800.00	0132952101 5900	Afttr Schl Ed Sfty Grt Cohort 6 / Communications
F22X0207	SPRINT PCS	1,135.45	113.54	1208510821 5900	Childcare Acacia Utilities / Communications
			113.54	1208511821 5900	Childcare Beechwood Utilities / Communications
			113.54	1208513821 5900	Childcare Fern Dr Utilities / Communications
			170.32	1208515821 5900	Chldcare Golden Hill Utilities / Communications
			113.54	1208516821 5900	Childcare Hermosa Dr Utilities / Communications
			170.32	1208518821 5900	Childcare Laguna Rd Utilities / Communications
			113.55	1208526821 5900	Childcare Rolling Hills Utilit / Communications

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2011

FROM 08/02/2011 TO 08/22/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22X0207	*** CONTINUED ***		113.55	1208527821 5900	Childcare Sunset Ln Utilities / Communications
			113.55	1208530821 5900	Childcare Fisler Utilities / Communications
F22X0208	EDUCATIONAL TESTING SERVICE	7,000.00	7,000.00	0150655359 5810	STAR Testing Prog (Mandate) DC / Data Processing
F22X0209	COSTCO WHOLESALE	100.00	100.00	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
F22X0210	OFFICE DEPOT BUSINESS SERVICE	2,300.00	1,000.00	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
			300.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
			1,000.00	0130420103 4310	SLIP Instruction Nicolas / Materials and Supplies Instr
F22X0211	SPRINT PCS	165.00	165.00	0121229261 5900	Title I Parent Part Woodcrest / Communications
F22X0212	SPRINT PCS	500.00	500.00	0140328279 5900	School Admin Discretionary / Communications
F22X0213	STAPLES 025724519	200.00	200.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
F22X0214	CM SCHOOL SUPPLY COMPANY	300.00	300.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
F22X0215	SMART AND FINAL STORES CORPORA	400.00	400.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
F22X0216	SOUTHWEST SCHOOL SUPPLY	400.00	400.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
F22X0217	COSTCO WHOLESALE	500.00	500.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
F22X0218	SOUTHWEST SCHOOL SUPPLY	1,500.00	1,500.00	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
F22X0219	SOUTHWEST SCHOOL SUPPLY	2,000.00	2,000.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
F22X0220	COSTCO WHOLESALE	200.00	200.00	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
F22X0221	VERIZON WIRELESS	1,400.00	70.00	0121212101 5900	Title I Commonwealth Instr / Communications
			686.00	0121220101 5900	Title I Nicolas Instruction / Communications
			210.00	0121222109 5900	/ Communications
			210.00	0121229261 5900	Title I Parent Part Woodcrest / Communications
			224.00	0135252823 5900	School Safety Utilities / Communications
F22X0222	COAST SPEECH PATHOLOGY	25,000.00	25,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
F22X0223	CARTER-LOURENSZ MD, JANICE H	20,000.00	20,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
F22X0224	BLIND CHILDRENS LEARNING CENTE	5,000.00	5,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2011**

FROM 08/02/2011 TO 08/22/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 01 Total:	1,751,247.18		
		Fund 12 Total:	30,536.30		
		Fund 14 Total:	93,029.16		
		Fund 68 Total:	79.42		
		Fund 81 Total:	458,242.00		
		Total Amount of Purchase Orders:	2,333,134.06		

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **09/13/2011**

FROM 08/02/2011 TO 08/22/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22C0011	AVID CENTER	1,438.00	+719.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
F22X0034	SOUTHWEST SCHOOL SUPPLY	9,000.00	+3,000.00	0110218109 4310	Instruction Laguna Road DC / Materials and Supplies Instr
			+3,000.00	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies Instr
			Fund 01 Total:	6,719.00	
			Total Amount of Change Orders:	6,719.00	

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/13/2011

FROM 08/02/2011 TO 08/22/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22M0010	HARMAN INTL INDUSTRIES INC	35.89	35.89	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
	Fund 01 Total:	35.89			
	Total Amount of Purchase Orders:	35.89			

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PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2011

FROM 08/02/2011 TO 08/22/2011

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

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

09/13/2011

FROM 08/02/2011 TO 08/22/2011

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

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/13/2011

FROM 08/02/2011 TO 08/22/2011

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

Full Elem CFD2001-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2011

FROM 08/02/2011 TO 08/22/2011

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

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

09/13/2011

FROM 08/02/2011 TO 08/22/2011

PO
NUMBER VENDOR

PO
TOTAL

CHANGE ACCOUNT
AMOUNT NUMBER

PSEUDO / OBJECT DESCRIPTION

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/13/2011

FROM 08/02/2011 TO 08/22/2011

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

CONSENT ITEM

DATE: September 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 140090 THROUGH 140095 FOR THE 2011/2012 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated August 2, 2011 through August 22, 2011, contains purchase orders numbered 140090 through 140095 for the 2011/2012 school year totaling \$127,858.66.

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 140090 through 140095 for the 2011/2012 school year.

SC:AC:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
08-02-11 through 08-22-11

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
NONE				
Out of Date Sequence P.O.'s				
NONE				
Processed Food & Commodity P.O.'s				
NONE				
Total OPEN Purchase Orders				\$ -
Total Purchase Orders Out of Date Sequence				0.00
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				127,858.66
TOTAL PURCHASE ORDERS				\$ 127,858.66

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 8/2/2011 and 8/22/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Fullerton School District	140091	8/4/2011	8/4/2011			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Actual July Payroll per Bitech Report	\$30,613.6800	\$30,613.68
1	ea	1	District Expenses per July Bitech Report	\$66.3300	\$66.33
				Sales Tax:	\$0.00
				P.O. Total:	\$30,680.01

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Estimated 2A & 2B Payroll	\$80,000.0000	\$80,000.00
1	ea	1	Estimated District Expenses	\$15,000.0000	\$15,000.00
				Sales Tax:	\$0.00
				P.O. Total:	\$95,000.00
				Vendor Total:	\$125,680.01

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
2	ea	1900	14"x48" S/S wall shelf with a smooth upturn	\$140.0000	\$280.00
2	ea	1900	14"x60" S/S wall shelf with a smooth upturn	\$180.0000	\$360.00
1	ea	5500	Shipping Delivery Chefs Toys Truck	\$20.0000	\$20.00
				Sales Tax:	\$51.15
				P.O. Total:	\$711.15
				Vendor Total:	\$711.15

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Estimated cost to repair Reach in Cooler	\$300.0000	\$300.00
				Sales Tax:	\$0.00
				P.O. Total:	\$300.00

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Estimated Cost to repair the Large freezer	\$300.0000	\$300.00
				Sales Tax:	\$0.00
				P.O. Total:	\$300.00
				Vendor Total:	\$600.00

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Re-wire/re-connect/re-commission NRM controls	\$867.5000	\$867.50
				Sales Tax:	\$0.00
				P.O. Total:	\$867.50
				Vendor Total:	\$867.50

GRAND TOTAL \$ 127,858.66

CONSENT ITEM

DATE: September 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 79810 THROUGH 79980 FOR THE 2011/2012 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 79810 through 79980 for the 2011/2012 school year totaling \$3,174,234.85. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$2,607,813.33
12 Child Development	10,983.94
14 Deferred Maintenance	23,955.50
25 Capital Facilities	46,953.09
68 Workers' Compensation	38,625.34
81 Property/Liability Insurance	445,903.65
Total	\$3,174,234.85

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 79810 through 79980 for the 2011/2012 school year.

SH:SM:gs

CONSENT ITEM

DATE: September 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 8452 THROUGH 8456 FOR THE 2011/2012 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 8452 through 8456 for the 2011/2012 school year. The total amount presented for approval is \$3,640.81.

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 8452 through 8456 for the 2011/2012 school year.

SH:AC:dlh

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Mark Douglas, Assistant Superintendent, Personnel Services

PREPARED BY: Craig Bertsch, Director, Administrative Services

SUBJECT: **ADOPT RESOLUTION #11/12-11 PROCLAIMING OCTOBER 24 - 28, 2011, AS "RED RIBBON WEEK" FOR THE FULLERTON SCHOOL DISTRICT**

Background: "IT'S UP TO ME TO BE DRUG FREE" is the message of this year's Red Ribbon Week. The choice of a drug-free lifestyle and respect for the memory of Drug Enforcement Agent Enrique Camarena has been at the heart of Red Ribbon Week since its inception in 1986, resulting in celebrations nationwide. This year, Red Ribbon Week again gives us the opportunity to demonstrate commitment to those values.

Students will receive red wristbands from the Orange County Sheriff's Department. Each school site's P.T.A. can select and purchase goods to reinforce the message, depending on the P.T.A.'s budgets and level of activities they want to provide. Schools usually calendar a week of Red Ribbon Week events and activities for this celebration. With the importance of this celebration in mind, the Board is asked to declare October 24 - 28, 2011, as Red Ribbon Week in the Fullerton School District.

Rationale: The "IT'S UP TO ME TO BE DRUG FREE" campaign is designed to inspire parents and other family influencers to connect with their children in ways that persuade them not to use drugs.

Funding: Not applicable.

Recommendation: Adopt Resolution #11/12-11 proclaiming October 24 - 28, 2011, as "Red Ribbon Week" for the Fullerton School District.

MD:CB:mc
Attachment

Fullerton School District
RESOLUTION #11/12-11
PROCLAIMING OCTOBER 24 – 28, 2011, AS “RED RIBBON WEEK”
FOR THE FULLERTON SCHOOL DISTRICT

- WHEREAS, tobacco, alcohol and other substance abuse continue to put lives at risk both in California and throughout the United States; and,
- WHEREAS, Californians for Drug-Free Youth, Inc., sponsored the first statewide Red Ribbon Campaign in 1986, and the National Family Partnership (formerly known as National Federation of Parents for Drug-Free Youth, Inc.) sponsored the first nationwide campaign in 1988, with the Red Ribbon symbolizing commitment to a healthy, drug-free lifestyle – no use of any illegal drug and no illegal use of tobacco, alcohol or any other legal drug – and with the goal of the Red Ribbon Celebration being to present a unified and visible commitment toward the creation of a Drug-Free America; and,
- WHEREAS, the theme of the Red Ribbon Celebration is “IT’S UP TO ME TO BE DRUG FREE”, promoting a strong personal commitment to a drug-free lifestyle; and,
- WHEREAS, the Red Ribbon Celebration will be observed by Fullerton School District during Red Ribbon Week, October 24 – 28, 2011; and,
- WHEREAS, parents, youth, government, business, law enforcement, schools, religious institutions, service organizations, social services, health services, media and the general public will demonstrate their commitment to drug-free communities by wearing and displaying red ribbons during this week-long celebration; and,
- WHEREAS, the Fullerton School District further commits resources to ensure the success of the Red Ribbon Celebration and year-round tobacco, alcohol and other substance abuse prevention efforts.

NOW THEREFORE, BE IT RESOLVED that the Fullerton School District Board of Trustees does hereby support October 24 – 28, 2011, as Red Ribbon Week and encourages all schools to participate in tobacco, alcohol and other substance abuse prevention activities, making a visible statement and commitment to healthy, drug-free communities.

Date

Lynn Thornley, Board President
Fullerton School District

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Yalean Choo, Principal, Fern Drive

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND KATI BLACKLEDGE FOR TEACHING MUSIC THEORY AND PIANO KEYBOARDING TO SUPPORT THE MATH & MUSIC PROGRAM AT FERN DRIVE SCHOOL FROM OCTOBER 3, 2011 TO JUNE 8, 2012**

Background: Mrs. Kati Blackledge graduated from Portland State University with a Bachelor of Science in General Science in 1997. Before choosing science as a major, Mrs. Blackledge studied vocal music performance with J. Susan Brenner of Santa Ana in preparation for a career in the Opera. Mrs. Blackledge is an experienced music teacher who taught at Saddleback Valley. She also taught The Mind Institute's Math and Music program for 4th graders from 2006-2009 at Fern Drive.

Rationale: Music theory and keyboarding is an integral part of the Math & Music program at Fern Drive. All second and third grade students receive music instruction at least once a week for forty minutes. The integration of the music component with the computer math is what differentiates this program from other math interventions. Fern Drive students have scored consistently high in math since the inception of this program.

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

Funding: The cost of the trainings is not to exceed \$10,000.00 to be paid from the Math & Music fund, which is supported by the Fern Drive PTA and community.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Kati Blackledge for teaching music theory and piano keyboarding to support the Math & Music program at Fern Drive School from October 3, 2011 to June 8, 2012.

JM:YC:nm

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services

SUBJECT: **APPROVE AGREEMENT BETWEEN ALTERED STATES WEB DESIGN AND FULLERTON SCHOOL DISTRICT FOR WEB PAGE DESIGN AND TRAINING BEGINNING SEPTEMBER 14, 2011, AND ENDING ON NOVEMBER 1, 2011**

Background: As part of its overall communications plan, the Nutrition Services Department maintains a website to provide valuable and necessary information to our District students, parents, and staff. Information provided on the site includes menus, nutrition education, information regarding free and reduced lunch applications, access for parents to make on-line payments and view their student's accounts, and detailed departmental information.

The Department would like to enter into an agreement with Altered States Web Design to update and improve the functionality and appearance of the current website. Altered States Web Design will redesign the website for the Department which will result in a clean, organized site with a consistent, compact navigation system using the content provided by Nutrition Services staff.

Altered States Web Design will also train Nutrition Services staff so that they may maintain the site, create new pages, and add additional content as necessary.

Rationale: The Nutrition Services website is an important element of the Department's communication efforts to parents, schools, and staff. Upgrading and enhancing the website will increase accessibility and ease in locating vital information and resources.

Funding: The total cost not to exceed \$2,300.00 from Nutrition Services Fund (13).

Recommendation: Approve Agreement between Altered States Web Design and Fullerton School District for web page design and training beginning September 14, 2011, and ending on November 1, 2011.

SH:AC:dlh
Attachments

CONSULTANT AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and Altered States Web Design, hereinafter referred to as "CONSULTANT."

WHEREAS, DISTRICT wishes to contract with and employ CONSULTANT for the furnishing of special services and advice; and

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

WHEREAS, CONSULTANT is 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: **CONSULTANT will redesign the website for the Nutrition Services Department of the Fullerton School District. AGREEMENT covers one main design plus one revision of the main design. See attached *Scope of Work* dated August 22, 2011.**

2. Term. CONSULTANT shall provide services under this AGREEMENT beginning **September 14, 2011, and ending November 1, 2011.**

3. Compensation. DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **two thousand three hundred dollars \$(2,300.00)**. CONSULTANT shall submit **invoices** to the DISTRICT. DISTRICT shall pay CONSULTANT within thirty (30) days of DISTRICT'S receipt of the **invoices. DISTRICT will be invoiced on the following schedule:**

a. **First installment: \$700.00 upon initial analysis of current site and discussion with Nutrition Services Director regarding basic design/theme and content.**

b. **Second installment: \$700.00 upon approval of basic design/theme.**

c. **Final payment: \$900.00 upon final, pre-launch approval of the site.**

Site will be launched when final payment is received.

d. **Any work outside the scope of the agreement will be completed at \$65.00/hour.**

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

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

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

a. DISTRICT will supply CONSULTANT with photographs either in digital (tiff, jpeg, or png) or printed format. If DISTRICT chooses to buy stock photographs, CONSULTANT can suggest vendors of stock photography. Any time CONSULTANT spends searching for appropriate photographs, DISTRICT will be charged at CONSULTANT'S hourly rate.

b. CONSULTANT will resize or crop images at no charge. Image editing or any type of correction will be charged at CONSULTANT'S hourly rate.

7. Originality of Services. CONSULTANT agrees that all materials prepared for, written for, submitted to the DISTRICT and/or used in connection with the services, 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. **DISTRICT guarantees CONTRACTOR that any elements of text, graphics, photos, designs, trademarks, or other artwork that DISTRICT provides to CONSULTANT for inclusion in the web site are either owned by DISTRICT or DISTRICT has permission for their use.**

8. Copyright/Trademark/Patent. At the conclusion of this AGREEMENT, DISTRICT will own the graphics and other visual elements created by CONSULTANT. DISTRICT will also own text content, photographs, and other data provided unless owned by someone else. CONSULTANT owns the XHTML markup, CSS, and other code which is licensed to DISTRICT for use on this project only. CONSULTANT reserves the right to display and link to DISTRICT'S completed project as part of CONSULTANT'S portfolio and to write about the project on web sites, in magazine articles, teaching environments, and in books about web design.

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

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

11. Insurance. Pursuant to Section 10, CONSULTANT agrees to carry a comprehensive general and automobile liability insurance mutually agreed to between DISTRICT and CONSULTANT 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 and shall name DISTRICT as an additional insured. Any certificates and endorsements pursuant to this section shall be provided to the DISTRICT no later than five (5) business days from execution of this AGREEMENT.

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

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

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

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

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

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

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

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

demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:

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

CONSULTANT:

Robert Delgado DBA Altered States Web Design
2185 Edinboro Ave.
Claremont, CA 91711
626-890-6500

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF September, 2011.

FULLERTON SCHOOL DISTRICT

By: _____
Mitch Hovey, Ed.D.
Superintendent

Consultant Name

By: _____

Robert Delgado

Typed Name

Title

On file

Taxpayer Identification Number



Altered States Web Design Scope of Work

Web Site Design Fullerton School District – Nutrition Services, August 22, 2011

Statement of Work

Redesign the web site for the Nutrition Services Department of the Fullerton Unified School District. Create a clean, organized site, with a consistent, compact navigation system, using the content provided by the client. Use the existing School District as a basis for the site's design.

The site will have:

- pages based on the client's needs, with content for customers and staff of the District assigned to logical sections of the site.
- The current, district wide, navigation as well as navigation specific to the Nutrition Services Department.
- Valid, search engine "friendly" HTML.
- Convert current informational PDF documents into valid HTML pages.

Web Site Design

a. Site Design

Your site will contain the information you supply, as well as additional text or images to complete the design. When the site is completed, Nutrition Services staff will be able to edit the pages.

b. Design Process

I will design the site using standard HTML and CSS version 2/CSS3. The site will be coded to accommodate the Adobe Contribute web site editor. Until the design is final, this stage may require frequent contact between district web site personnel and me until the design is approved.

c. Developing the Site

Your site will remain unavailable to the public during the development. The site will be completed within **3-5 weeks after all material has been gathered**, therefore, the completion date is dependent upon your timely submission of information. Once the development is complete, your site can become live.



Altered States Web Design Scope of Work

Web Site Design Fullerton School District – Nutrition Services, August 22, 2011

d. RSS Feeds/Social Networking

The Nutrition Services will also have “feeds” from its Twitter account, and Facebook account if necessary, as well as the ability to have site visitors subscribe to those feeds.

Special Requirements

Online Forms

Convert PDF forms into online forms (where practical for the District) to be submitted by school customers (parents) or school personnel, as well as the code to send the information to the District. Security of the form transaction is the responsibility of the District.

Training

I will train up to 3 school District personnel in the use of Adobe Contribute to edit the new site.

Compensation and Terms

a. Compensation

I agree to design and install the web site and administrative functions described above for the fee of \$2,300.00 inclusive of the following:

1. All Design and Layout described above
2. All Programming described above
3. Installation of web pages and programs on your web server.

b. Terms

1. First installment - \$700.00 upon initial analysis of current site and discussion with Nutrition Services Director regarding basic design/theme and content.
2. Second Installment - \$700.00 upon approval of basic design/theme.
3. Final Payment – \$900.00 upon final, pre-launch, approval of the site. Your site will be launched when final payment is received.
4. Any work outside the scope of the agreement will be completed at \$65.00/hour, if necessary.

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **AUTHORIZE THE DESTRUCTION OF DESIGNATED DISTRICT RECORDS IN ACCORDANCE WITH LEGAL CODES AND ADMINISTRATIVE REGULATIONS**

Background: The District has accumulated a number of records that have exceeded the retention period that should be processed for destruction. These records have been retained for the legal period of time necessary or convenient for the proper discharge of official duty as per Article 2, Sections 16023 through 16028, of the Title 5, California Administrative Code.

The responsible administrators have signed the Destruction Eligibility Reports. The list of records to be destroyed is attached.

Rationale: Destruction of old records allows for better utilization of Warehouse storage facilities and frees up space needed for incoming supplies, instructional materials, and equipment.

Funding: Not applicable.

Recommendation: Authorize the destruction of designated District records in accordance with legal codes and administrative regulations.

SH:RM:gs
Attachment

Records for Destruction

Responsible Department	Description of Records	Destruction Date	Approved By Print Name & Initial	Date
ACCOUNTING/BUS SVCS	JOURNAL ENTRIES, JAN-JUNE 06, 2005-06	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTING/BUS SVCS	BUDGET TRANSFERS, 11/12/2005&1/06, BOX 2 OF 5	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTING/BUS SVCS	BUDGET TRANSFERS, 05/06, BOX 4 OF 5	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTING/BUS SVCS	BUDGET TRANSFERS, 05/06, BOX 5 OF 5	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTING/BUS SVCS	BUDGET TRANSFERS, 02-04/2006, BOX 3 OF 5	04/01/10	Steve Miller / SM	08/18/11
ACCOUNTING/BUS SVCS	BUDGET TRANSFERS, 07-10/2005, BOX 1 OF 5	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	OFF. POSTING DOCS., 12/04-02/05, BUD TRANS., REV. JOUR., A/P, CASH RECE.	06/30/09	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	SCH. BOOKS CLUB-TARGET SPECIALTIES, 2002/03, BOX # 11	06/30/08	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	CASH RECEIPT BATCHES, 7/04 - 12/04	06/30/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	G MISC-HEI, BOX 6 OF 17, 2004-2005	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	SPE-SWA, 2004-05, BOX 13 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	D MISC-EDU, 2004-05, BOX 4 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	NEX-PAC BELL, 2004-05, BOX 16 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	B MISC-CALL, 2004-05, BOX 2 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	T MISC-WA, 2004-05, BOX 14 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	WE-Z/UTILITIES ARR-NEXTEL OCT, 2004-05, BOX 15 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	HI-LA, 2004-05, BOX 7 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	AMS-AZ, 2004-05, BOX 1 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	CASH RECEIPT BATCHES, 01/05-5/05	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	CASH RECEIPT BATCHES, 5/05-6/05	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	LE-NASCO, 2004-05, BOX 8 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	S MISC J-P-SOU, 2004-05, BOX 12 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	R MISC-S MISC A-I, 2004-05, BOX 11 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	EE-FUZ, 2004-05, BOX 5 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	NASCO-P MISC, 2004-05, BOX 9 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	PAC-Q, 2004-05, BOX 10 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	CAN-CZ, 2004-05, BOX 3 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	OLD CONTRACTS, PAC BELL, CANCL PO, 04-05, BOX 17 OF 17	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	2005/06, NIGRO-PAC, BOX 8 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	GRA-KZ, 2005/06, BOX 6 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	G-LAK, 96/97, BOX 4 OF 9	01/01/02	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	MISC FILES, BOX 2 OF 2	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	H&W BILLINGS, 1/98 TO 12/98,	08/15/11	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	MISC FILES, BOX 1 OF 2	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	S MISC-ST, 2005/06, BOX 10 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	SBC, 2005/06, BOX 13 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	A MISC-AZ BUS, 2005/06 BOX 1 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	FINE ARTS-GOV, 2005/06 BOX 5 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	Y MISC-ZZ, 2005/06, BOX 12 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	D MISC-FED EX, 2005/06, BOX 4 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	PAR-RU, 2005/06, BOX 9 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	C MISC "M"-CUR, 2005/06, BOX 3 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	B MISC C MISC "L", 2005/06, BOX 2 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	L MISC-NAT, 2005/06, BOX 7 OF 13	07/01/10	Steve Miller / SM	08/18/11
ACCOUNTS PAYABLE	SU-XER, 2005/06, BOX 11 OF 13	07/01/10	Steve Miller / SM	08/18/11

Records for Destruction

Responsible Department	Description of Records	Destruction Date	Approved By Print Name & Initial	Date
BUSINESS SERVICES	OCDE PRAXAIR DIST. 02/03	07/01/09	Steve Miller / SM	08/18/11
BUSINESS SERVICES	COPY CHARGES 05/06	6/1/2011	Steve Miller / SM	08/18/11
BUSINESS SERVICES	08/09-09/10 COPY CNT. DET. 08/09 EMC DET.	7/1/2011	Steve Miller / SM	08/18/11
BUSINESS SERVICES	ATTENDANCE REPORTS, 2002-03, 1 OF 1	06/30/08	Steve Miller / SM	08/18/11
BUSINESS SERVICES	STUDENT BODY INC. EXPEND. 93/94, BOX #2	08/18/11	Steve Miller / SM	08/18/11
BUSINESS SERVICES	LIZ GIORDANO, RECEIPTS 13307-17116	08/18/11	Steve Miller / SM	08/18/11
BUSINESS SERVICES	ASB/PTA BILLS 04/05, OUT BILLS 04/05, 9 OF 9	06/30/10	Steve Miller / SM	08/18/11
BUSINESS SERVICES	BANK STMTS, RECONS, 2003/04, 2004/05, BUD PREP DOC 05/06, 1 OF 1	06/30/10	Steve Miller / SM	08/18/11
BUSINESS SERVICES	JOURNAL ENTRIES, 10/04-05/05, 1 OF 1	06/30/09	Steve Miller / SM	08/18/11
BUSINESS SERVICES	JOURNAL ENTRIES, 02-06/06, 05/06 ACCURALS, 1 OF 1	07/01/10	Steve Miller / SM	08/18/11
BUSINESS SERVICES	PAYROLL TRANSFERS, (1010-1020), 1983-1984	07/01/91	Steve Miller / SM	08/18/11
BUSINESS SERVICES	ATTENDANCE, 2001-2002, 1 OF 1	06/30/08	Steve Miller / SM	08/18/11
BUSINESS SERVICES	ASB TRANSACTIONS 2003, PARKS-WOODCREST	07/01/08	Steve Miller / SM	08/18/11
BUSINESS SERVICES	OFF. POST. DOCS., 06/05, BUD TRANS, REV JRNL, AIP, CASH REC., ETC.	08/18/11	Steve Miller / SM	08/18/11
BUSINESS SERVICES	REVOLVING CASH, 2003/04	06/30/09	Steve Miller / SM	08/18/11
BUSINESS SERVICES	STU. BODY DEPOSITS & EXPEND., 2003/04, MAPLE-WOOD.,	06/30/09	Steve Miller / SM	08/18/11
BUSINESS SERVICES	BILL STATEMENTS, GAS, PAC. BELL	06/30/09	Steve Miller / SM	08/18/11
CERTIFICATED PERSONNEL	CERTIFICATED APPLICATIONS, 2007-08, BOX 34	06/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	TEACHER APPLICATIONS, 2007/08, ABBOTT THRU LYTLE, BOX 35	10/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	TEACHER APPS SCREENED OUT 2007/08, M-Z, BOX 33	06/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	TEACHER APPLICATIONS, 01/07-10/7, BOX 36	11/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	TEACHER APPS SCREENED OUT 2007/08, A-L, BOX 32	06/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	APPLICATIONS, 5'S, LEI-Z, BOX R21	01/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	ATTENDANCE REPORTS, SELF-CERTS., 2004/05, 1 OF 2	01/01/09	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	CERTIFICATED APPLICATIONS, 10'S A-Z, BOX R 19	01/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	TEACHER APPS, 06/07, BOX 28	10/01/09	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	CERTIFICATED APPLICATIONS, MISC. SNG. SUB., SPEC ED, BOX R 23	01/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	CERTIFICATED APPLICATIONS, 5'S A-KIM, BOX R 20	01/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	CERTIFICATED APPLICATIONS, 5'S KU-LA, SNG SUB, BOX R 22	01/01/10	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	APPLICANTS FOR 1997/98, OUT OF DATE, A-J, BOX A	08/04/11	Nina Mota / NM	08/04/11
CERTIFICATED PERSONNEL	APPLICANTS FOR 1997/98, OUT OF DATE, A-J, BOX B	08/04/11	Nina Mota / NM	08/04/11
CERTIFICATED PERSONNEL	CERT. APPS & SUB APPS FOR 02/03	03/01/05	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	CERT. TIME SHEETS (62-64), CLASS. PERS. NOTICES, CERT & CLASS INVOICES	07/01/86	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	CERTIFICATED APPLICATIONS, BOX R 24	01/01/09	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	TEACHER APPS., 06/07, BOX 30	06/30/09	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	TEACHER APPS., 06/07, BOX 31	06/30/09	Mark Douglas / MD	08/26/11
CERTIFICATED PERSONNEL	SELF CERTS, CERTIFICATED S.C.'S, FROM 1-10-79 TO 7-1-79, DESTROY 5 YEARS	07/01/84	Mark Douglas / MD	08/26/11
CHILD DEVELOPMENT	EVEN START 03-04, EVAL DATA& MEMBER FOLDERS	07/01/09	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	EVALUATIONS 95-2000, BUDGET 2000/01, DATA 98-99, DATA 97-98	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	STATE PRESCHOOL-COMMON., STU FILES 2005/06	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	EVEN START-ROOM 25A, 2004/05	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	EVEN START RECORDS	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	EVEN START DATA 2004/05	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	05/06 RICH AM & PM STU FILES, COMMON AM & PM STU FILES, ST PRESCH	07/01/10	Marilee Cosgrove / MC	08/02/11

Records for Destruction

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CHILD DEVELOPMENT	EVEN START RECORDS, 2004/05	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	STATE PRESCHOOL-COMMON., STU FILES (TEACHERS) 2005/06	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	STATE PRESCHOOL-COMMON., STU FILES (TEACHERS) 2005/06, EMER CARDS O5/06	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	05/06, MAPLE STU FILES, VP STU FILES, STATE PRESCHOOL	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	EVEN START, 2004/05	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	04-06 ST PRESCHOOL OFFICE FILES	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	ALL STU DROPS, 05-06, ST PRESCHOOL	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	04-05, ALL COMMON AM STU FILES, STATE PRESCHOOL	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	PRESCHOOL ATTENDANCE, 2004-05, SEPT-JUNE	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	EVEN START 2004-05 EVALUATION DATA	07/01/10	Marilee Cosgrove / MC	08/02/11
CHILD DEVELOPMENT	EVEN START FAMILY LITERACY PRG., OLD PART. FILES, PARENT MTG EVALS.	06/30/07	Marilee Cosgrove / MC	08/02/11
CLASSIFIED PERSONNEL	RECRUITMENT FILES, 7/00-12/00,	08/03/11	Pauline Hill / PH	08/03/11
CLASSIFIED PERSONNEL	RECRUITMENT FILES, 96-97, BOX 2 OF 3	08/03/11	Pauline Hill / PH	08/03/11
CLASSIFIED PERSONNEL	RECRUITMENT FILES, 1/00-7/00,	08/03/11	Pauline Hill / PH	08/03/11
CLASSIFIED PERSONNEL	RECRUITMENT FILES, 1996, BOX 1 OF 3	08/03/11	Pauline Hill / PH	08/03/11
COPY CENTER/BUS. SERVICES	2007/2008	07/01/11	Chris Maertzweiler / CM	08/02/11
COPY CENTER/BUS. SERVICES	2006/2007	07/01/11	Chris Maertzweiler / CM	08/02/11
COPY CENTER/BUS. SERVICES	2006/2007	07/01/11	Chris Maertzweiler / CM	08/02/11
COPY CENTER/BUS. SERVICES	2007/2008 EMC	07/01/11	Chris Maertzweiler / CM	08/02/11
COPY CENTER/BUS. SERVICES	2007/2008	07/01/11	Chris Maertzweiler / CM	08/02/11
COPY CENTER/BUS. SERVICES	EMC CHARGE DETAIL, 93-94, BOX #1	08/18/11	Steve Miller / SM	08/18/11
COPY CENTER/BUS. SERVICES	EMC CHARGE DETAIL, 93-94, BOX #2	08/18/11	Steve Miller / SM	08/18/11
COPY CENTER/BUS. SERVICES	EMC CHARGE DETAIL, 94-95	08/18/11	Steve Miller / SM	08/18/11
CHILD WELFARE & ATTENDANC	95/96 STUDENT BODY, ACACIA-PARKS	08/12/11	Craig Bertsch / CB	08/12/11
CHILD WELFARE & ATTENDANC	ATTENDANCE NOTES, 1996-1997, COMMONWEALTH	08/12/11	Craig Bertsch / CB	08/12/11
CHILD WELFARE & ATTENDANC	LADERA VISTA STUDENT BODY ACCOUNTS	08/12/11	Craig Bertsch / CB	08/12/11
CHILD WELFARE & ATTENDANC	DISTRICT FILMS ON MICROFILM	08/12/11	Craig Bertsch / CB	08/12/11
CHILD WELFARE & ATTENDANC	PENNY FOR CUMS, TAX 64 ???	08/12/11	Craig Bertsch / CB	08/12/11
CHILD WELFARE & ATTENDANC	UNCLAIMED CUMS FROM LAGUNA ROAD	08/12/11	Craig Bertsch / CB	08/12/11
CHILD WELFARE & ATTENDANC	STATE SCH. REG., RECORD OF ATTENDANCE-91TO92	08/12/11	Craig Bertsch / CB	08/12/11
CHILD WELFARE & ATTENDANC	V.P. OLD CUMS, DOB BEFORE 1981	08/12/11	Craig Bertsch / CB	08/12/11
CHILD WELFARE & ATTENDANC	V.P. OLD CUMS, DOB BEFORE 1981	08/12/11	Craig Bertsch / CB	08/12/11
CHILD WELFARE & ATTENDANC	CONFIDENTIAL FILES, BOX 1	06/30/05	Craig Bertsch / CB	08/12/11
EDUCATIONAL SERVICES	8TH GRADE FILES FULLERTON, 1999-2000, FROM C-E, BOX 2 OF 9	???		
EDUCATIONAL SERVICES	BILINGUAL OFFICE, BOX 3, DOS MUNDOS 2ND EDITION, SPANISH TEXTBOOKS	08/25/11	Susan Albano / SA	08/25/11
EDUCATIONAL SERVICES	STAR MATERIALS, 2004-2005	07/01/10	Sung Chi / SC	08/25/11
EDUCATIONAL SERVICES	TITLE VII FED. GRANT DOC., CE BRATTSTROM PRJ. COORDINATOR	07/01/98	Susan Albano / SA	08/25/11
FINANCIAL ANALYST	06/07 SM CLASS COUNTS/FIXED ASSETS	6/30/2011	Rachel Grantham / RG	08/15/11
FINANCIAL ANALYST	INST. MTS, LAP 1999(OLD), CDIAC, MISC PROJECTS, 99/00-02/03	06/30/09	Rachel Grantham / RG	08/15/11
FINANCIAL ANALYST	00-03 US BANK STMTS, 99-03 LEGAL BILLS DETAIL, 00/01-02/03 ADA/ENROLL	06/30/09	Rachel Grantham / RG	08/15/11
FINANCIAL ANALYST	MANDATE REIMB MANUALS, 2000-2004	06/30/10	Rachel Grantham / RG	08/15/11

Records for Destruction

Responsible Department	Description of Records	Destruction Date	Approved By Print Name & Initial	Date
FISCAL SERVICES	J50, HEADSTART, INST. MINUTES, 1985-1996, BOX 1	SAVE		
HEALTH BENEFITS	H&W PRU CARE, PRU NET, HMO & PPO, 07-94 TO 06-95	07/01/06	Naidene Sakamoto / NS	08/12/11
NUTRITION SERVICES	PAID BILLS, 7-89 TO 6-90	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-13, 12-98 TO 6-99	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-13, 6-98 TO 11-98	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	BUDGET REPORTS, STOCK STATUS, BIDS 87 TO 90	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	BANK STATEMENTS & CHECKBOOK 2000/2001	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-31, 4-98 TO 6/98, 9/98 TO 10/98	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	DAILY CASH REPORTS 9/89 TO 6/90	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	PAYROLL RECORDS 50's to 80's & INV. PRINTOUTS 87-88	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	DEPOSITS AND PAID BILLS 7-89 TO 6-90	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	BANK STATEMENTS & COMPUTER PRINTOUTS 7-89 TO 6-90	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	DAILY SALES DETAIL 2005-06	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	LISTS, 10/92-93/94	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-13 12-97 TO 3/98	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-13, 2/97 TO 6/97	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	FREE AND REDUCED LISTS	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	INVOICES, SCOPE CO-OP, INC. STMT. 7/93-6/94	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	BANK STATEMENTS, 4/05-6/05 SY2004/05, BOX#7	07/01/10	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-13, 9/97 TO 11/97	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-13'S, 92-93	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-13, 9/96-1/97	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	LISTS, 9/95 TO 6/96	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	APPLICATIONS, 94	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	PO'S 300001-301000, 2000/01, ACCTS PAY 2000/01, A&R THRU DOM PIZZA	08/12/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	2000/01 ACCTS PAY, DANNON REBATES TO SUBWAY	08/12/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	2000/01 ACCTS PAY, SWIFT TO XEROX, DRIFTWOOD DRY, 6/00-7/01	08/12/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	TERRY PANGBORN, SUMMER FEEDING RECORDS, 91-92, 95-96	06/30/02	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	P.O.'S 2004/05	08/12/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	DAILY CASH SHEETS, 7-84 TO 6-85	06/01/92	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	APPS. & STUDENT INFO. FOR 03-04	07/01/09	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	FINANCIALS, CLAIM BACK-UP, P.O.'S , DEC-JUNE, 6 OF 6	07/01/09	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	MILK BILLS, FINANCIALS, CLAIM BACK UP, 5 OF 6	07/01/09	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	APPS. & STUDENT INFO. FOR 03-04	07/01/09	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	ASSP ELIGI., COMMODITY REPORTS, BITECH PRINTOUTS, ACCTS PAY., 3 OF 6	07/01/09	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	APPS. & STUDENT INFO. FOR 03-04	07/01/09	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	BANK STATS., FINAN REPTS, PO'S, CLAIMS, 4 OF 6	07/01/09	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	ACCTS PAY., A THRU F, 01-02, 1 OF 6	07/01/09	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	ACCTS PAY., G THRU SU, 01-02, 2 OF 6	07/01/09	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	PAID INVOICES, H-SW, BOX 2 OF 6	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	LUNCH, 2004/05	06/30/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	APPS., / STUDENT INFO. 05-06	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	ACCTS PAY PD INV., SY 2004-05, A -F, BOX #1	06/30/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	FINAN. REPORTS/RECORDS, BITECH PRINT OUTS, COMM REC.7/1-3/31, BOX 4 OF 6	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	MILK BILLS, SUMMER SCH RECORDS, P&R'S, A&R'S, 2004-05, BOX #4	06/30/11	Amanda Colon / AC	08/12/11

Records for Destruction

Responsible Department	Description of Records	Destruction Date	Approved By Print Name & Initial	Date
NUTRITION SERVICES	MONTHLY REPORTS, BANK STATEMENTS, 2004-05, BOX #6	06/30/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	AP (PD) INVOICES, SY-Z, MILK BILLS, A/R INV., BOX 3 OF 6	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	A/P PD INV., A/R CATERING INV., COMM., REBATES, SY 2004-05, S-Z, BOX #3	06/30/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	MARCH, APRIL, MAY 2005	06/30/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	BANK STMTS., CHECK BOOK, 7/03-6/04, BOX 6 OF 6	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	FINAN. RECORDS/REPORTS, P.O.'S, 4/1-6/30, BOX 5 OF 6	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	PAID INVOICES, A-G, BOX 1 OF 6	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	APPS. & STUDENT INFO. 05-06, MAPLE/RICH. BASE YR 01-02	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	ACCTS. PAY PAID INV., G-R, SY 2004-05, BOX #2	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-13, 12/03, 9/04, 10/04, 11/04, 12/04,	06/30/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	DAILY SALES DETAILS, 01/04, 12/04, 01/05, 02/05	06/30/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	C-13, 8/30/00-1/31/01, OK TO DESTROY	06/30/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	BANK STATEMENTS, CHECKBOOK, 02-03, BOX 4 OF 6	07/01/10	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	APPS. & STUDENT INFO. FOR 04-05	07/01/10	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	APPS. & STUDENT INFO. FOR 04-05	07/01/10	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	J.E.S. MONTHLY REPORTS, SUMMER SCH., BITECH, 02-03, BOX 6 OF 6	07/01/10	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	1998-99 BANK STATEMENTS, BOX #1, OK TO DESTROY	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	SCHOOL 2000, OK TO DESTROY	07/01/11	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	AP INVOICES, H-S, 02-03, BOX 2 OF 6	07/01/10	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	P.O.'S, JE'S & MONTHLY REPORT (03-06), 2002-03, BOX 5 OF 6	07/01/10	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	APPS. & STUDENT INFO. FOR 04-05	07/01/10	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	PD CATERING INVOICES, MILK BILLS, 02-03, BOX 3 OF 6	07/01/10	Amanda Colon / AC	08/12/11
NUTRITION SERVICES	AP INVOICES, A-G, 02-03, BOX 1 OF 6	07/01/10	Amanda Colon / AC	08/12/11
PAYROLL	FHP, H TO T, MCP, BILLING 93, SOME 92	SAVE		
PAYROLL	CLASSIFIED TIMESHEETS, 2005/06, 8B-12B, 2 OF 2	07/01/10	Steve Miller / SM	08/18/11
PAYROLL	CLASSIFIED TIMESHEETS, 2005/06, 01B-07B, 1 OF 2	07/01/10	Steve Miller / SM	08/18/11
PAYROLL	93/94 CLASS. TIMESHEETS (11B-12B), 94-95 TSA REMITT.	07/01/98	Steve Miller / SM	08/18/11
PAYROLL	95/96 TSA REMITTANCES, 95/96 CERT. TIMESHEETS	01/01/00	Steve Miller / SM	08/18/11
PAYROLL	CLASSIFIED TIMESHEETS 2003/04, 1B-7B, 1 OF 2	07/01/08	Steve Miller / SM	08/18/11
PURCHASING	PO'S 05/06, 622D0001-D0750	06/30/10	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 05/06, 622L, 622D, 622V	06/30/10	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 05/06, 622R, 622S, 622X	06/30/10	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 05/06, 622B, 622C, A-Z	06/30/10	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 05/06, 622R, 622C, A-S	06/30/10	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 2004/05, L, R, (L-A)	06/30/09	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 2004/05, S & V	06/30/09	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 2004/05 B & C,	06/30/09	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 2004/05, R (M-Z)	06/30/09	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 2004/05, D	06/30/09	Ron Mullins / RM	08/09/11
PURCHASING	PO'S 2004/05, X & 40/48	06/30/09	Ron Mullins / RM	08/09/11
RISK MANAGEMENT	NICOLAS INSURANCE ONLY 05/06, BOX 2 OF 2	06/30/10		
RISK MANAGEMENT	NICOLAS INSURANCE ONLY 04/05, BOX 1 OF 2	06/30/10		
STUDENT SUPPORT SERVICES	BILINGUAL OFFICE, 89-93, PLAN TO REMEDY,P1 WAIVER, R 30'S, BOX 2	08/15/11	Laura Rydell / LR	08/15/11

Records for Destruction

Responsible Department	Description of Records	Destruction	Approved By	Date
		Date	Print Name & Initial	
STUDENT SUPPORT SERVICES	8TH GRADE UNKNOWN, 2004/05, V-Z, #8	07/01/10	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	8TH GRADE UNKNOWN, 2004/05, BO-CU, #2	07/01/10	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	8TH GRADE UNKNOWN, 2004/05, AB-BL, #1	07/01/10	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	8TH GRADE UNKNOWN, 2004/05, DA-GUZ, #3	07/01/10	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	8TH GRADE UNKNOWN, 2004/05, HH-LOI, #4	07/01/10	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	MAA 03-04, 04-05, & 05-06	6/1/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED/INACTIVE, BOX 05-06-3, BOX 3A	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. , BOX # 4, 2005/06, 8TH GRADE	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 5	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 1	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. , BOX # 6, 2005/06, 8TH GRADE	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 11	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 2	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 10	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. , BOX # 1, 2005/06, 8TH GRADE	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. , BOX # 3, 2005/06, 8TH GRADE	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 9	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 6	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 3	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. , BOX # 5, 2005/06, 8TH GRADE	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 7	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. , BOX # 7, 2005/06, 8TH GRADE	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 8	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. , BOX # 2, 2005/06, 8TH GRADE	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED&INACTIVE STUDENTS, 2005/06, BOX # 4	6/30/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. SVCS., BOX #1994A, MISC. SPEC. ED. FROM 1975 TO 1992	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. SVCS., STUDENT FOLDERS, BOX # 1, THRU 7-1-92	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. LOM-NAZ #5, 8TH GRADE UNKNOWN, 2004/05	6/30/2010	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. 2002-2003 CONTRACTS - DESTROY	7/1/2011	Laura Rydell / LR	08/31/11
STUDENT SUPPORT SERVICES	SPEC. ED., UNKNOWN 8TH GRADE, BOX # 6933, FROM JUNE 94	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. CONTRACT FILES 7/09, WALLACE WORKSHOP 2/4	8/31/2011	Laura Rydell / LR	08/31/11
STUDENT SUPPORT SERVICES	D CARREL, 2005/2006	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. CONTRACT FILES 07/09, PRATT VIRAMONTES (PV), 1/4	8/31/2011	Laura Rydell / LR	08/31/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED/INACTIVE, BOX 05-06-1, 2005/06, BOX 1A	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. 8TH GRADE FOLDERS, FROM JUNE 1993, BOX # 6931	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. NG-ROC #6, 8TH GRADE UNKNOWN, 2004/05	6/30/2010	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED., UNKNOWN 8TH GRADE, BOX # 6934, FROM JUNE 94	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. SVCS. STUDENT FOLDERS, BOX 2, FROM 7-19-91	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. 8TH GRADE FOLDERS, FROM JUNE 1993, BOX # 6932	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. ROD-U # 7, 8TH GRADE UNKNOWN, 2004/05	6/30/2010	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. CONTRACT FILES ARCE-HOWARD, 2/4	8/31/2011	Laura Rydell / LR	08/31/11
STUDENT SUPPORT SERVICES	SPEC. SVCS. STUDENT FOLDERS, BOX 2, THRU 7-1-92	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. SVCS. STUDENT FOLDERS, BOX 1, FROM 7-19-91	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. CONTRACT FILES 07/09, JEWELL-POPE, 3/4	8/31/2011	Laura Rydell / LR	08/31/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED/INACTIVE , 2005/06, BOX 05-06-4, BOX 4A	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. MOVED/INACTIVE , 2005/06, BOX 05-06-2, BOX 2A	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. FILES, OLD SPEECH FILES ROLLING HILLS	07/01/03	Laura Rydell / LR	08/15/11

Records for Destruction

Responsible Department	Description of Records	Destruction Date	Approved By Print Name & Initial	Date
STUDENT SUPPORT SERVICES	8TH GRADE FILES, N-Q, 1999-2000, BOX 6 OF 9	8/15/2011	Laura Rydell / LR	08/15/11
STUDENT SUPPORT SERVICES	SPEC. ED. FILES, 8TH GRADE, D-JOVEL, 2003/04, BOX 2	06/30/09	Laura Rydell / LR	08/15/11
SUPERINTENDENTS OFFICE	APDO, MISC FILES, KATHY 2003, BOX 18	08/01/10	Kathy Ikola / KI	08/02/11
SUPERINTENDENTS OFFICE	APDO, MISC FILES, KATHY 2003, BOX 19	08/01/10	Kathy Ikola / KI	08/02/11
SUPERINTENDENTS OFFICE	1994-95 EXPULSION FOLDERS	07/01/08	Craig Bertsch / CB	08/03/11
SUPERINTENDENTS OFFICE	EXPULSIONS, NON-EXP., 1993-94 SCHOOL YEAR	06/30/07	Craig Bertsch / CB	08/03/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2004/2005	6/30/2009	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2005/2006	7/1/2010	Ted Lai / TL	08/25/11
TECH. & MEDIA SERVICES	1:1 CD'S 2005/2006	7/1/2010	Ted Lai / TL	08/25/11
TRANSPORTATION DEPT.	BUS PASS APPS, 05/06	07/01/10	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	ADMIN FILES, 98-99, BUS PASS OFFICE	08/12/11	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	BUS PASSES RECEIPTS, ASB 2000-01, RAYMOND-WOODCREST	08/12/11	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	DBR'S 2005, MARCH-JULY	08/12/11	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	DBR'S 2004, KEEP FOR FIVE YEARS	08/12/11	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	BUS PASSES, APPS., DEPOSITS & RECEIPTS 97-98	08/12/11	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	BUS PASS APPLICATIONS, A-Z, 98-99, 7/98-6/99	08/12/11	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	DBR'S, NOV-FEB, 2004	08/12/11	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	DBR'S, SEPT-DEC, 2005	08/12/11	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	PARENT PAY, 93/94	08/12/11	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	03/04 BUS PASS APPLICATIONS	07/01/08	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	APPLICATIONS, BUS PASSES, 95-96	07/01/00	Debbie Vasquez / DV	08/12/11
TRANSPORTATION DEPT.	2000 BUS PASS APPS.,	09/04/07	Debbie Vasquez / DV	08/12/11
WAREHOUSE	VARIOUS PRINTOUTS, PO'S	07/01/10	Ron Mullins / RM	08/09/11
WORKERS COMPENSATION	LIABILITY FILES, FIRST AID AND INCIDENTS ONLY, 07/97-6/04	07/01/10		
WORKERS COMPENSATION	LIABILITY FILES, FIRST AID AND INCIDENTS ONLY, 07/04-6/10	07/01/10		

CONSENT ITEM

DATE: September 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Rachel Grantham, Financial Analyst
SUBJECT: **APPROVE CONTRACT WITH GRANT THORNTON LLP TO CONDUCT A RETIREE BENEFITS STUDY IN ACCORDANCE WITH GASB 45**

Background: The District provides medical, dental, and vision benefits to certain retirees and their dependents who meet eligibility requirements as defined in the District's employee association contracts and Board policy. Governmental Accounting Standards Board (GASB) Statement No. 45 requires that the District calculate and record the estimated long-term liability related to these future benefits. The Statement requires that the District have an actuarial study performed at least once every two years to determine the liability. The District's last study was conducted as of July 1, 2009.

Rationale: GASB 45 requires that the District conduct an actuarial study at least once every two years to determine its liability for future retiree benefits. District knowledge of the current projected unfunded liability will provide information to plan for future funding needs and manage future obligations and plan benefits.

Funding: Cost is not to exceed \$4,500.00, plus reimbursement for expenses, from General Fund (01).

Recommendation: Approve contract with Grant Thornton LLP to conduct a retiree benefits study in accordance with GASB 45.

SH:RG:gs
Attachments



August 23, 2011

PRIVATE & CONFIDENTIAL

Ms. Rachel Grantham
Financial Analyst
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

Audit • Tax • Advisory

Grant Thornton LLP
175 W Jackson Boulevard, 20th Floor
Chicago, IL 60604-2687
T 312.856.0200
F 312.565.4719
www.GrantThornton.com

Dear Ms. Grantham:

Grant Thornton LLP (“Grant Thornton,” “Firm,” or “we”) is pleased to provide actuarial and benefits consulting services (the “Services”) to Fullerton School District (“Company”, “Client” or “you”). The purpose of this letter, Attachment A, and any related Statement of Work (collectively, the “Agreement”), as defined below, is to confirm the scope and terms of our engagement.

PROVIDING OUR SERVICES

The Services we provide to you under this Agreement typically will be set forth in distinct Statements of Work signed by you or your authorized representatives and ours, specifying matters including scope, deliverables, timing, fees and payment terms. From time to time we may perform Services in the course of our relationship without a Statement of Work. This Agreement will cover all Services rendered whether or not the parties execute a Statement of Work. Such Services will be billed at our standard hourly rates as appropriate or as otherwise agreed.

The Attachment A version 2010.01 (11/09/2009) is an important part of this Agreement. You should read it carefully.

OUR PROFESSIONAL RESPONSIBILITIES

Generally, our Services will be based upon information furnished by the Company, and Grant Thornton will not evaluate or have any responsibility to verify independently the accuracy, completeness or sufficiency of any such information. However circumstances may arise where we, in our professional judgment, determine that additional fact gathering and due diligence on our part is required.

OTHER MATTERS

This Agreement shall remain in full force and effect in accordance with its terms and conditions and shall constitute legal, valid, binding, and enforceable obligations of both Grant Thornton and the Company.

Please confirm your acceptance of this Agreement by signing below and also signing the enclosed Statement of Work, and returning the Agreement to me in the enclosed self-addressed envelope. We look forward to the opportunity to serve you.

Very truly yours,

GRANT THORNTON LLP


Renato Zanichelli
Partner



Carl R. Mowery
Executive Director

cc Brett Schwab

Enc Attachment A
Statement of Work

AGREED AND ACCEPTED

The foregoing letter fully describes our understanding and is accepted by us.

Fullerton School District

By: _____
Authorized Signature, Title

Date: _____

Fullerton School District Statement of Work for GASB 45 Actuarial Services

This Statement of Work (“Statement of Work”) dated August 23, 2011 becomes a part of and is subject to the terms and conditions of the Agreement dated August 23, 2011 between Fullerton School District (“Client” or “you”) and Grant Thornton LLP (“Grant Thornton,” “Firm,” or “we”). Any capitalized terms that are not defined in this Statement of Work shall have the meanings in the Agreement.

The purpose of this Statement of Work is to describe the scope of services (“Services”) the Client is requesting Grant Thornton to perform, and to set forth the agreed fee, timing and other matters related to the Services.

THE SERVICES WE WILL PROVIDE

The Services we will provide under this Statement of Work consist of actuarial and benefits advisory services related to your offered postemployment benefits other than pensions (OPEB). Specifically, Grant Thornton shall provide the following actuarial and consulting services related to compliance with GASB 45 accounting and financial reporting for your OPEB plans:

- Grant Thornton shall assist you by providing actuarial valuation and consulting services related to all OPEB plans identified;
- Facilitate the selection of reasonable actuarial assumptions for purposes of GASB 45 compliance;
- Develop the July 1, 2011 net OPEB obligation and 2011-2012 Fiscal Year OPEB cost for financial reporting purposes according to GASB 45;
- Present results to the relevant audience within your group telephonically; and,
- Prepare a written actuarial valuation summary documenting the results under GASB 45.

Specific steps necessary to satisfy the accounting and financial reporting standards of employers mandated under GASB 45 include:

Data review

Utilizing accurate participant data and claims information is essential for an OPEB actuarial valuation. This task involves analyzing the relevant participant census and claims data for reasonableness and integrity. All data from you is to be complete and accurate. If errors and inconsistencies are identified, you will correct and resubmit for valuation.

In order to complete this task, we will:

- Discuss the data collection procedures with appropriate Client personnel;
- Provide a spreadsheet that you will populate with plan and census information; and
- Review plan provisions and research any alternative plans that may exist – if any alternative plans exist, they will be considered out of scope.

For financial reporting purposes, an actuarial valuation is required at least biennially for OPEB plans with a total membership of 200 or more. This allowance grants you the option to follow a three year actuarial valuation cycle. In years one and three a full actuarial valuation is completed to determine

the OPEB cost and obligations and in year two the OPEB cost and obligations are estimated by rolling forward the year one valuation results. Collecting and analyzing claims and participant census data will occur every other year, unless there are significant changes in the plan or covered population. A new valuation should be performed if, since the previous valuation, significant changes have occurred that affect the results of the valuation, including significant changes in benefit provisions, the size or composition of the population covered by the plan, or other factors that impact long-term assumptions.

Determination of Actuarial Assumptions

The selection of actuarial assumptions will be guided by applicable actuarial standards. This involves an analysis of the actuarial assumptions (both economic and non-economic). The final assumptions are selected by you and we will perform a review and provide information which will enable you to select the appropriate actuarial assumptions as required under the GASB standards.

We will:

- Analyze plan claims experience, to the extent that credible experience data are available, and the underlying cause of any recent premium rate fluctuations if necessary;
- As appropriate, provide a range of reasonable assumptions to be used in calculating the OPEB obligations; and
- Increase your understanding of the assumptions used by Grant Thornton in its actuarial valuation.
- Discuss the assumptions with you and your members personnel to gain an understanding of the various issues impacting the assumptions; and
- Compare those assumptions with the assumptions used by other large public organizations.

Actuarial Valuation

This task incorporates the agreed upon actuarial assumptions and various actuarial methods to determine the OPEB obligations. We will:

- Establish an actuarial model for evaluating benefit liabilities under the substantive plan (the plan as understood by you and plan members); and
- Calculate and measure the present value of projected benefits, normal cost, actuarial accrued liability, actuarial value of assets, etc.

Preparation of GASB Accounting Information

This task incorporates the agreed upon actuarial assumptions and various actuarial methods to determine the OPEB obligations. We will:

- Calculate the applicable net OPEB obligation, the applicable fiscal year OPEB cost (“ARC”), any applicable adjustments to the ARC, , etc.; and
- Prepare exhibits for employer financial reporting (GASB 45).

Actuarial Valuation Report and Recommendations

This task involves preparing an actuarial valuation report containing:

- Executive summary of results;
- Exhibits containing information relevant to satisfying disclosure requirements under GASB 45;
- Summary of census data;
- Summary of actuarial assumptions; and
- Summary of plan provisions.

In addition, Grant Thornton will include one hour of telephonic support with the auditor to discuss the report.

ENGAGEMENT TEAM

Your engagement team for this scope of work will include:

- Carl Mowery, Executive Director, who will oversee the client relationship and the quality of the work. His direct telephone number is 312.602.9147.
- Brett Schwab, ASA, EA, MAAA, Manager who will oversee and review the actuarial work. His direct telephone number is 312.602.8134.

DELIVERING THE SERVICES

Prior to the commencement of work, we will discuss with you and/or management to establish expected timeframe and deliverables for Services listed above including management's role and the additional resources allocated to the project.

Our responsibility under this Statement of Work extends only to Services we expressly agree to provide herein. Our responsibility does not include, for example, studies, detailed research or analysis not specifically set forth in this Statement of Work. If such items arise, we will provide you an estimate of fees and timeframe before commencing work.

FEES AND PAYMENT TERMS

Our fees for the Services under this Statement of Work will be \$4,500. This fixed fee is based upon the following assumptions:

- Grant Thornton receives timely and complete information and participant data from the Client.
- The participant data is provided to Grant Thornton in a form compatible with Microsoft Excel or Access.
- The scope of the engagement does not expand beyond the scope described in this proposal.

We will discuss with you circumstances that require us to do additional work which may include, but are not limited to, work to satisfy our obligations under applicable professional standards including additional fact gathering, analysis and preparation of disclosure forms, unforeseen scope changes, and late or incomplete client provided information. If it appears that the above stated fee will be exceeded, we will consult with you before continuing with the engagement.

We will bill you after the actuarial valuation report has been provided. However, if the work extends beyond eight weeks after the data request has been sent, we reserve the right to invoice you on a periodic basis. Our billings are payable within 30 days of receipt.

ENTIRE AGREEMENT

This Statement of Work represents the parties' entire understanding with respect to the Services in this document. It does not modify or amend the Agreement. In the event of a conflict between this Statement of Work and the Agreement, the terms of the Attachment A shall govern.

AGREED AND ACCEPTED


We agree to the terms and conditions as set forth above.

Fullerton School District

By: _____
Authorized Signature, Title

Date: _____

GRANT THORNTON LLP



Renato Zanichelli, Partner

Date: _____



Carl R. Mowery, Executive Director

Date: _____

ATTACHMENT A - STANDARD GRANT THORNTON LLP ENGAGEMENT TERMS

It is understood and agreed that the terms and conditions in this Attachment A refer to the Grant Thornton letter to which it is attached. The addressee of the letter, by signing the letter, has agreed to all of the terms and conditions in this Attachment A. In the event that there is a conflict between this Attachment A and the letter, including any Statements of Work, attachments, or amendments to the Agreement, the terms of Attachment A shall control. Any capitalized terms in this Attachment A that are not defined shall have the meanings in the letter.

1. **Management Participation and Responsibilities.** You will designate at least one management level individual who possesses the suitable skill, knowledge, experience, judgment, and willingness to be responsible for overseeing the Services on your behalf. You will be solely responsible for applying independent business judgment with respect to the Services, including without limitation, establishing and monitoring the performance of the Services to ensure the objectives have been met, evaluating the adequacy of the engagement and any recommendations made, exclusively rendering decisions that involve management functions related to the engagement, accepting full responsibility for decisions on implementation or other further course(s) of action, and establishing and maintaining internal controls. Moreover, you will in all events remain responsible for the care and control of your premises, for all internal books and recordkeeping, for establishing and maintaining effective internal control systems and for all management functions, responsibilities and decisions.

2. **Business Risk Allocations.** The terms of this Section 2 shall apply regardless of the nature of any claim asserted (including but not limited to contract, statute, tort, strict liability, or any form of negligence, whether by you, Grant Thornton, or others) but such terms shall not apply to the extent finally determined to be contrary to any applicable law.

(a) **Limitation of Liability.** With respect to the Services and this Agreement generally, in no event shall the liability of Grant Thornton and its present and former partners, principals, directors, employees, agents and contractors for any claim, including but not limited to Grant Thornton's own negligence, exceed the fees it receives for the portion of the work giving rise to such liability. This limitation shall not apply to the extent that it is finally determined that any claims, losses, or damages are the result of Grant Thornton's willful misconduct or fraud.

IN NO EVENT SHALL GRANT THORNTON BE LIABLE FOR, AND YOU HEREBY WAIVE, ANY INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, OR EXEMPLARY DAMAGES OR LOSS (NOR ANY LOST PROFITS, TAXES, INTEREST, PENALTIES, LOSS OF SAVINGS, OR LOST BUSINESS OPPORTUNITY.)

(b) **Indemnity.** You shall, upon the receipt of written notice, indemnify, defend and hold harmless Grant Thornton and its present and former partners, principals, directors, employees, agents and contractors (collectively the "Indemnified Party") from and against any liability, damages, fees, expenses, losses, demands and costs (including defense costs) associated with any claim arising from or relating to: (i) your misrepresentations; (ii) any third party claims related to Services provided under this Agreement; or (iii) false or incomplete information provided to us by you or your agents. You agree to reimburse the Indemnified Party for all reasonable expenses including reasonable attorney's fees and expenses, as they are incurred in connection with the investigation of, preparation for, or defense of, any pending or threatened claim or action or proceeding arising therefrom, whether or not Grant Thornton is a party.

(c) **Limitation on Period to File Claims.** It is expressly agreed that any claim by or on behalf of either party arising out of the Services, whether it be in contract, tort, or otherwise, shall be deemed waived if a claim is asserted

more than two years from the earlier of: the date that the report or deliverable is issued, or when the claim becomes known.

3. Use of Documentation and Reliance. Our professional standards require us to maintain sufficient documentation to support our work. This documentation may include copies of your information. However to the extent that we have copies of your information, we will protect and safeguard your information from unauthorized disclosure.

You agree to protect all data, materials, deliverables and reports, and opinions delivered to you (the “Deliverables”) from unauthorized use and prevent disclosure of the Deliverables to unauthorized third parties who may rely on them (except for copies of filed tax returns). Moreover, you agree that we have not and shall not be deemed to assume any duties or obligations to any third party, including without limitation an affiliate, subsidiary, parent company or shareholders, partners, members, creditors or any third party beneficiaries.

Our Deliverables will be based on our interpretation of the federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities, in effect when we provide our deliverables. All of these authorities are subject to change, and such change may be retroactive or prospective in effect. We assume no responsibility to either advise you of, or to update our conclusions, for changes in respect to federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities. As a result, evaluation of our Deliverables shall be based solely on its substantial conformance with any standards or specifications expressly set forth in this Agreement and applicable law and any claim of nonconformance must be clearly and convincingly shown.

4. Reportable Transactions. Taxpayers are required to disclose their participation in certain types of transactions (“Reportable Transactions”) on forms filed with their federal income tax returns and/or with the IRS Office of Tax Shelter Analysis, and with agencies of certain states that impose similar requirements. Failure to adhere to Reportable Transaction disclosure and filing requirements may result in the imposition of significant penalties under applicable federal and/or state law. We may be a “Material Advisor” with regard to Services provided to you and we may be subject to our own federal and/or state reporting, registration and list maintenance obligations, which are separate and independent of any taxpayer disclosure obligation. We may be required to maintain and disclose to applicable federal and/or state regulatory agencies certain information regarding your participation in a Reportable Transaction, including your name and federal identification number, and other information as required.

Except as specifically stated in this Agreement, Grant Thornton does not assume any obligation to express any opinion on, provide any advice related to, or identify from any information provided by you or obtained by us during the course of providing Services to you under this Agreement, whether any particular transaction is a Reportable Transaction or the potential consequences of non-compliance with disclosure and filing requirements pertaining to a Reportable Transaction. Reliance on any opinion or advice we may provide regarding whether a transaction is or is not a Reportable Transaction and /or any disclosure and filing requirements may not avoid the imposition of any penalty imposed on you under federal or state law for the failure to comply with such disclosure and filing obligations.

5. Third Party Proceedings. Unless expressly provided for, our Services do not include giving testimony or appearing or participating in discovery proceedings, in administrative hearings, in court, or in other legal or regulatory inquiries or proceedings. Moreover, our costs, expenses and time spent in legal and regulatory matters or proceedings arising from this Agreement to which we are not a party and the Services are not at issue, such as subpoenas, testimony, bankruptcy filings or proceedings, consultation involving private litigation, arbitration, government or industry regulation inquiries, whether made at your request, the request of a third party or by subpoena or equivalent, will be billed to you separately at our then current rates. The terms of this paragraph shall apply to any third party proceedings that arise after the termination of this Agreement.

6. Privileges Relating to Taxpayer Communications. Any advice given by Grant Thornton with respect to a matter that is within the scope of our authority to practice before the IRS may be privileged under federal and state laws. This privilege may be asserted in any non-criminal tax matter before the IRS and in any non-criminal tax proceeding in Federal court and may be asserted to the extent such communication would be considered privileged communication if it were between a taxpayer and an attorney. At your sole cost and expense, we will cooperate with your efforts to assert taxpayer privileges when we receive a demand or inquiry for your information to the extent required by law.

7. Access to Resources and Information. Unless specified herein as the responsibility of Grant Thornton to provide, you shall have obtained for us on a timely basis any internal and third party permissions, licenses or approvals that are required for us to perform the Services contemplated hereunder (including use of any necessary software or data). You shall also provide us, on a timely basis, with such information, approvals and assistance as may be necessary to our work or as we may reasonably request, and our personnel assigned to any work hereunder shall not be assumed or deemed to have knowledge of information provided to others, whether external to or within Grant Thornton.

8. Termination. We shall each have the right to terminate this Agreement, in whole or in part, without further obligation to the other in the event that a party commits a material breach of this Agreement. A material breach shall include, without limitation, any failure to timely pay Grant Thornton's invoices. Any failure to remedy a material breach within thirty (30) days after written notice by the non-breaching party of such breach shall result in termination of this Agreement, in whole or in part, subject to the discretion of the non-breaching party. Further, Grant Thornton shall have the right to terminate this Agreement if it discovers practices by you that we deem dishonest, fraudulent, or illegal; or we determine that in our professional judgment, the circumstances require termination of any or all Statements of Work. In the event that either party terminates this Agreement or any or all Statements of Work as set forth in this section, you agree to pay us for the Services, including out-of-pocket expenses and costs, rendered up to the date of such termination.

9. Grant Thornton International Limited – A Global Organization of Independent Firms. Grant Thornton LLP is the U.S. member of Grant Thornton International Ltd ("GTIL"), a global organization of member firms in over 100 countries. Member firms are not part of one international partnership or otherwise legal partners with each other. There is no common ownership, control, governance, or agency relationship between member firms. However, from time to time, other GTIL member firms may provide services in support of this Agreement. If GTIL member firms participate in providing Services under this Agreement, the terms of this Attachment A shall apply for the benefit of such GTIL member firms with respect to any work performed by them under this Agreement.

10. Electronic Communications. The parties agree to the use of e-mail and other electronic methods to transmit and receive information, including confidential information, between the parties and between Grant Thornton and outside specialists or other entities engaged by either us or you. We shall not be liable for any loss, damage, expense, inconvenience, or harm resulting from the loss, delay, interception, corruption, or alteration of any electronic communication due to any reason beyond our reasonable control.

11. Basis for Our Conclusions. Our conclusions are limited solely to the matters for which we were engaged. No conclusions should be inferred as to any matters not specifically covered in the Agreement. Further, the conclusions are based upon the facts and information presented by you and may be inapplicable if the actual facts differ from those presented in any respect.

You represent that we may rely on the following, to the extent applicable, without verification.

- (a) All original documents, signatures and copies of documents provided by you are authentic.

- (b) When only drafts of pertinent documents are available, the executed versions of the draft documents will not vary materially from the ones provided by you for examination.
- (c) There are no inconsistent or adverse facts that are not otherwise provided by you and not apparent from the face of the documents that we have relied upon.
- (d) All legal documents necessary to perform the services have been duly and validly authorized, approved and executed by the appropriate persons.

You hereby agree not to sue Grant Thornton and release Grant Thornton and its present and former partners, principals, directors, employees, and contractors from any claim, whether known or unknown, liability, damages, fees, expenses and costs (including defense costs) relating to the Services that arise or relate to any information provided by you, your personnel or agents, that is misleading, incomplete, or not current.

12. Dispute resolution. In the unlikely event that differences arise in connection with the validity, enforceability, performance or breach of this Agreement or our fees, either of us may request mediation in writing. Any mediation shall be assisted by a neutral mediator acceptable to you and Grant Thornton and each of us will use our best efforts to discuss our respective positions and resolve any dispute.

The parties may disclose facts during the mediation in an attempt to resolve the dispute. Any facts disclosed will be in furtherance of settlement and maintained as confidential by all parties. The parties agree to conclude mediation within sixty (60) days from receipt of the written notice unless the parties jointly agree to extend, terminate or waive mediation. Each party will each pay its own costs of mediation but will share equally the fees and expenses of the mediator.

In the event that mediation is not successful, we both recognize that the matter will probably involve complex business or accounting issues that would be decided most equitably to us both by a judge hearing evidence without a jury. Accordingly, to the extent now or hereafter permitted by applicable law, the parties agree to waive any right to trial by jury in any action, proceeding or counterclaim arising out of or relating to the Services or this Agreement.

If the above jury trial waiver is determined to be prohibited by applicable law, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Grant Thornton office providing the relevant Services is located unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act ("FAA") and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the American Arbitration Association ("AAA"), except that no pre-hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from AAA, JAMS, the Center for Public Resources or any other internationally or nationally-recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within 15 days of the parties' agreement to terminate or waive mediation, and arbitration will thereafter proceed expeditiously. The arbitration will be conducted before a single arbitrator, experienced in accounting and tax matters. The arbitrator shall have no authority to award non-monetary, equitable relief and will not have the right to award punitive damages. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential mediation or arbitration.

13. General.

- (a) Neither party shall assign any rights, obligations or claims relating to this Agreement.
- (b) Neither party shall be liable for any delay or failure in performance due to circumstances beyond its reasonable control.
- (c) Except for GTIL member firms, no third-party beneficiaries are intended under this Agreement.
- (d) Neither party shall use the other's name, servicemarks, or trademarks without prior written consent.
- (e) This Agreement, including its formation and the parties' respective rights and duties and all disputes that might arise from or in connection with this Agreement or its subject matter, shall be governed by and construed in accordance with the laws of Illinois, without giving effect to conflicts of laws rules. The parties consent to the personal jurisdiction of the courts of the state where the Grant Thornton office performing the Services is located and the United States District Court for the District of such state, and the parties waive objection to venue in any of these courts.
- (f) Each party is an independent contractor with respect to the other and shall not be construed as having a trustee, joint venture, agency or fiduciary relationship.
- (g) If any portion of this Agreement is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions. Furthermore, if you become a registrant of the U.S. Securities and Exchange Commission ("SEC") or if due to any other reason, the Services are subject to the independence rules of the SEC with respect to you, such that any provision in this Agreement would impair our independence under the SEC's rules, such provision shall, to that extent, be of no further force and effect and the Agreement shall consist of the remaining provisions.
- (h) This Agreement, including any other incorporated attachments, sets forth the entire understanding between and among the parties regarding the Services and supersedes all prior and contemporaneous agreements, arrangements and communications and may not be modified or amended, except by the mutual written agreement of both parties.
- (i) The clauses regarding liability limitations, third party proceedings, indemnification and resolution of differences shall survive any termination of this Agreement.

14. Personnel. When you hire a Grant Thornton professional, we incur significant expenses in hiring and training replacements. Accordingly, during the term of this Agreement and for a period of one (1) year after the Services are completed, we both agree not to solicit, directly or indirectly, or hire, the other's personnel participating on an engagement without express written consent. If this provision is violated, the violating party will pay the other party a fee equal to the hired person's annual salary in effect at the time of the violation to reimburse the estimated costs of hiring and training replacement personnel.

15. Successors and Affiliates. Recognizing that at times Grant Thornton's work may pertain not only to you but also to various subsidiaries, affiliates, advisors and contractors, partnerships, companies, trusts or foundations, you agree, as may be requested by Grant Thornton from time to time (including subsequent to completion of the Services), to obtain written acceptance of the terms of this Agreement. Furthermore, you represent and warrant that this Agreement shall be binding on each party hereto and on each of your respective subsidiaries, successors, assigns and legal representatives.

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Mike Brito, Director, Transportation Services

SUBJECT: APPROVE/RATIFY APPROVAL OF A CONTRACT WITH ALL CITY MANAGEMENT SERVICES FOR THE COST OF ESTABLISHING A CROSSING GUARD FOR THE INTERSECTION OF HETEBRINK STREET AND HUTAIN STREET UNTIL SUCH TIME AS THE CROSSING GUARD WARRANTS ARE MET, EFFECTIVE AUGUST 29, 2011 THROUGH JUNE 30, 2012

Background: The City of Fullerton's traffic engineers perform traffic studies, when requested by District administration, for those intersections near schools that may warrant crossing guards. A request was made on behalf of Fisler School to study the intersections of Starbuck Street and Shapiro Street as well as the intersection of Hetebrink Street and Hutain Street. Criteria established by the Fullerton City Council form the basis for determining whether a crossing guard is needed. The studies done in the spring of 2011 found that the criteria for establishing a crossing guard at the Starbuck and Shapiro intersection was met based on current numbers of children crossing the street in any one-hour period of the day as compared to the numbers of cars which conflict with those crossing children. The intersection of Hetebrink and Hutain did not meet the established criteria.

The study results were shared with Fullerton's Transportation and Circulation Commission during the summer of 2011. The Commission approved traffic engineering staff recommendations to approve the crossing guard at Starbuck and Shapiro. Installation of a crossing guard at Hetebrink and Hutain was not recommended. On August 16, 2011, the Fullerton City Council approved the establishment of a crossing guard at the intersection of Starbuck Street and Shapiro Street. Further, the installation of a guard at the intersection of Hetebrink and Hutain was approved if the District would bear the cost for the crossing guard until such time as an additional study could be performed to determine if traffic patterns had changed sufficiently to warrant the guard at that location. The new study is to take place in the fall of 2011.

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

Rationale: An agreement between the City of Fullerton and the Fullerton School District requires that the cost of a warranted crossing guard be borne by the City of Fullerton. In this case, as the intersection of Hetebrink and Hutain does not, as yet, meet the criterion for warrants, the District must bear the cost.

Funding: The current cost is not to exceed \$10,000.00 per year from General Fund (01).

Recommendation: Approve/Ratify approval of a contract with All City Management Services for the cost of establishing a crossing guard for the intersection of Hetebrink Street and Hutain Street until such time as the crossing guard warrants are met effective August 29, 2011 through June 30, 2012.

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2011/2012 MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND CENTRALIA SCHOOL DISTRICT FOR STUDENTS ATTENDING CENTRALIA'S REGIONAL PROGRAM FOR THE DEAF/HARD OF HEARING**

Background: Centralia School District provides services for deaf/hard of hearing students for Orange County districts who do not have enough students to hire a credentialed teacher of the deaf. We currently have three (3) students. This "Regional" program provides classes in Centralia for students with significant hearing loss who need to be instructed by a specially trained teacher.

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

Rationale: At the request of all NOC SELPA districts, an MOU and written procedures were created to be clear that districts will be billed correctly.

Funding: Budget #710 is used for these specialized services.

Recommendation: Approve/Ratify 2011/2012 Memorandum of Understanding (MOU) between Fullerton School District and Centralia School District for students attending Centralia's Regional Program for the Deaf/Hard of Hearing.

JM:LR:vr

CONSENT ITEM

DATE: September 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Ted Lai, Director, Technology & Media Services
SUBJECT: APPROVE TELECOMMUNICATIONS OF ORANGE COUNTY (TOC) AGREEMENT FOR 2011/2012

Background: Telecommunications of Orange County (TOC) is the instructional television service of KOCE TV. TOC provides instructional television materials for the classroom. District membership in TOC provides rights for the use and duplication of TOC instructional video programs. These programs come with teacher guides and are aligned to content standards.

TOC membership also provides access to Discovery Education Streaming (formerly known as unitedstreaming), an online service with over 5,000 full-length videos, 50,000 video clips and thousands of still images available to download for teacher and student use. A database, searchable by California Content Standards or keywords, provides easy access to these instructional materials.

TOC member districts have access to many staff development workshops and special events. The District will continue working with the TOC Executive Director for training opportunities during Wednesday Staff Developments.

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

Rationale: TOC membership provides access and rights to video resources aligned to the California Content Standards and the Fullerton School District curriculum. Teachers can use these resources and be copyright compliant.

Funding: The total dollar amount of the 2011/2012 TOC Agreement is \$14,944.50 and will be funded from Technology and Media Services funds (#400) and contributions from the Fullerton Technology Foundation.

Recommendation: Approve Telecommunications of Orange County (TOC) Agreement for 2011/2012.

JM:TL:sg

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ELAINE OGLE FOR EARLY LITERACY PROJECT EFFECTIVE SEPTEMBER 14, 2011 THROUGH JUNE 30, 2012**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs. This contractor is an Early Intervention Reading Specialist. Last year she provided a successful staff development program for a local district focused on literacy strategies proven by research to be effective in teaching young struggling readers.

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

Rationale: This Reading Specialist will provide four half days of staff development for the first grade teachers at Orangethorpe School and six on-site coaching days. This will include packets for teachers integrating the Houghton-Mifflin reading curriculum with effective strategies to improve literacy and advance student achievement.

Funding: Total cost of this contract is to be in the amount of the individualized service contract not to exceed \$13,000.00 to be paid from from Site Program Improvement funds (0121921101-5805).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Elaine Ogle for Early Literacy Project effective September 14, 2011 through June 30, 2012.

JM:LR:vr

CONSENT ITEM

DATE: September 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Susan Mercado, Principal, Maple School
SUBJECT: **APPROVE CONSULTANT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND RENEE HILL AT MAPLE SCHOOL FOR ADDITIONAL DAYS OF TRAINING BEGINNING SEPTEMBER 14, 2011 THROUGH JUNE 14, 2012**

Background: As part of the Maple School Staff Development plan, Ms. Hill will continue her work developing staff skills in providing grade level instruction and a focused and strategic remediation plan for mathematics based on a clear understanding of the Mathematics Framework and Mathematics Standards. Additional support is needed in developing high quality mathematics programs in grades three through six.

Ms. Hill is the Director of Elementary Education with the Riverside Unified District, recipient of the National Council of Teachers of Mathematics (NCTM) International Congress of Mathematics Education Travel Grant, June 2004, and co-author of the Houghton Mifflin CA Math textbook series in 2008.

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

Rationale: Maple School is committed to continuing their professional development focus in mathematics to strengthen instructional practices within the grade level team, as well as vertical team, to support student learning outcomes that align with the Blueprints and CA Content Standards.

Funding: Cost not to exceed \$4,800.00 dollars to be paid from to be paid from Site Program Improvement funds (0121919101-5805).

Recommendation: Approve Consultant Agreement between Fullerton School District and Renee Hill at Maple School for additional days of training beginning September 14, 2011 through June 14, 2012.

JM:SM:nm

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Lauralyn Eschner, Coordinator, Visual and Performing Arts

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CAITLIN ORR EFFECTIVE SEPTEMBER 6, 2011 THROUGH JUNE 30, 2012**

Background: In the 2010/2011 school year, Fullerton School District was one of 33 projects in the U.S. that received a four-year Arts-in-Education Model Development and Dissemination (AEMDD) grant offered by the U.S. Department of Education. The total grant award is over \$1 million with \$282,034.00 allocated to support project planning and implementation now in year two. Project CREATE! (Children Reaching Excellence in the Arts and Academics Through Engagement), is a comprehensive arts education model that provides sequential, standards-based lessons in music, visual art, dance, theatre, and digital filmmaking to second through sixth grade at-risk students in Title I schools. This model also delivers an in-depth and ongoing professional development component for classroom teachers to implement powerful integrated arts lessons via strong collaboration with expert artist/educators and curriculum experts. Additionally, this project will provide a study to explore how Project CREATE!'s arts and integration model impacts academic performance in reading and mathematics, as well as provides for the dissemination of these findings. Project CREATE! was conceived and designed through a dynamic partnership between Fullerton School District and California State University, Fullerton.

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

Rationale: The AEMDD grant provides for a position to assist in overseeing the Project CREATE! Program. Caitlin Orr was valedictorian of her high school class (Fullerton Union High School) and holds a Bachelor's Degree from Mount Holyoke College. She has excellent verbal and written communication skills and has demonstrated her leadership and administrative capacities through employment as an English Language Teacher in Japan for over two years. In addition, Ms Orr has a background in visual arts and has taught children's art lessons.

Funding: The total cost is not to exceed \$39,600.00 and is to be paid from the Arts-in-Education Model Development and Dissemination (AEMDD) grant.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Caitlin Orr effective September 6, 2011 through June 30, 2012.

JM:LE:nm

CONSENT ITEM

DATE: September 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE CONSULTANT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) TO PROVIDE INSTRUCTIONAL MATERIALS - ENGLISH LANGUAGE ARTS TRAINING TO DISTRICT TEACHERS FOR THE 2011/2012 SCHOOL YEAR**

Background: Orange County Department of Education is a State approved trainer for State Board of Education adopted instructional materials. OCDE will provide English Language Arts professional development training for 120 Fullerton School District K-5 teachers to support the new enhancements provided through the Houghton Mifflin-Medallions language arts program. Each teacher will attend 3 days of instructional materials training by certified instructors, knowledgeable with the instructional materials and strategies to increase teacher content knowledge, to support student achievement.

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

Rationale: The need for ongoing professional development at the school site is essential to skillfully implement all components of the adopted program and understand and use research-based practices to plan and deliver instruction to meet varying student needs. Teachers from District school sites will benefit from extensive training for the English Language Arts Medallions program. The professional development focuses on the content, structure, lesson planning, pacing, and instructional delivery of the current English Language Arts K-5 program. Training will also include reviewing ancillary materials available to differentiate instruction, use a variety of assessments, progress monitoring, and protocols for collaborative data conversations within the Professional Learning Community.

Funding: Cost not to exceed \$15,000.00 paid from District Program Improvement Funds (0121952101-5805).

Recommendation: Approve Consultant Agreement between Fullerton School District and Orange County Department of Education (OCDE) to provide instructional materials - English Language Arts training to District teachers for the 2011/2012 school year.

JM:SA:nm

CONSENT ITEM

DATE: September 13, 2011

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

FROM: Mark Douglas, Assistant Superintendent, Personnel Services

SUBJECT: **APPROVE/RATIFY AESOP CUSTOMER AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND FRONTLINE TECHNOLOGIES FOR THE 2011/2012 SCHOOL YEAR**

Background: The District contracted with Frontline Technologies in 2008 to implement an automated substitute system called "Aesop". This system allows teachers and substitutes to schedule and accept assignments from any computer location as well as over the telephone. Internet capability allows for much more flexibility for substitutes and, therefore, a higher response to work requests.

Rationale: The District considers it a priority to retain highly qualified substitute teachers. The Aesop System has increased the substitute teacher pool, thereby providing the District with a greater ability to fill absent positions.

Funding: Funding not to exceed \$10,711.00 from budget #521 – Certificated Personnel.

Recommendation: Approve/Ratify Aesop Customer Agreement between Fullerton School District and Frontline Technologies for the 2011/2012 school year.

MD:nm
Attachment

397 Eagleview Blvd.
Exton, PA 19341 USA

Valid If Signed and Returned to Frontline By:
Please Fax ALL PAGES of the signed Agreement to:

12/6/2011
(610) 363-3710

Customer Information		Billing Information	
Customer:	Fullerton School District	Account Manager:	David Black
Address:	1401 W Valencia Dr	Proposed Start:	Renewal
	Fullerton, California 92833	Initial Term:	2011-2012 School Years
Contact:	Nina Mota	Billing Frequency:	Billed annually based on 10 months
Title:		Cancellation Terms:	30 Days written notice
Telephone:	(714) 447-7452		
Email:	nina_mota@fsd.k12.ca.us		

I. Aesop Subscription Fees	Estimated Employees	Rate	Estimated Total
A. Employees Requiring a Substitute:	966	\$1.10	\$1,062.60
B. Employees not Requiring a Substitute:	17	\$0.50	\$8.50
C. School Year Total (Summers are free)			
Estimated Monthly Investment			\$1,071.10
Estimated Annual Investment			\$10,711.00

II. Options:
1. Optimization Training: One day on-site training 6 to 12 months after the district is live on Aesop. All travel and lodging costs are the responsibility of the school district. \$1,500 Initial to Accept _____
2. Web Branding: Custom branding of Aesop application with customer colors and logos. \$1,000 Initial to Accept: _____

III. Special Instructions and Additional Terms:

IV. Amount Due at Signing \$0.00

BY SIGNING BELOW, CUSTOMER CERTIFIES THAT IT HAS READ AND AGREES WITH THE ADDITIONAL TERMS ATTACHED HERETO AND INCORPORATED HEREIN AND SHALL BE BOUND BY THE SAME. Customer also agrees that the terms and conditions of this Agreement and the Additional Terms are confidential information of Frontline Technologies, Inc. ("Frontline") and are not to be shared with any third party without the prior written consent of Frontline.

Customer:	Frontline Technologies, Inc.
Signature: _____	Signature: _____
Name: <u>Mitch Hovey, Ed.D.</u>	Name: _____
Title: <u>Superintendent</u>	Title: _____
Date: <u>09/13/11</u>	Date: _____

ADDITIONAL TERMS:

1. Subscription. Customer is purchasing a non-exclusive, non-transferable, non-assignable, terminable subscription ("Subscription") for use of Frontline's employee replacement system ("Aesop®") by Customer and those employees Customer registers on Aesop® as "Designated Employees".
2. Term. The Subscription shall begin upon the execution of this Agreement and continue through the time in which the pricing is set forth on the first page of this Agreement. IF neither party has given the other at least thirty (30) days written notice of its intent not to renew prior to the end of any Term, the Subscription shall automatically renew for the next year (the "Renewal Term").
3. Payment.
 - a. The System Setup Fee set forth on the first page of this Agreement will be invoiced to Customer by Frontline upon execution of this Agreement; but if Customer terminates this Agreement before completion of the setup process, Frontline will refund the System Setup Fee on a pro-rata basis, based on a six (6) week setup schedule;
 - b. The Training Fee set forth on the first page of this Agreement will be invoiced to Customer by Frontline upon execution of this Agreement; but if Customer terminates this Agreement before training takes place, Frontline will refund the Training Fee, less any out-of-pocket travel expenses related thereto incurred by Frontline prior to the termination. If Customer has elected to receive training at Frontline's facility, Customer shall be responsible for transportation, lodging and the like for Customer personnel. If Customer has elected to receive on-site training at Customer's facility, Customer shall be responsible for the reasonable costs of transportation, lodging and the like for Frontline's training personnel;
 - c. The Estimated Annual Investment and the Estimated Monthly Investment set forth on the first page of this Agreement are merely general guidelines based on Customer's usage estimates. At the end of the month that Aesop® is fully functional for Customer, Frontline will render a detailed invoice, showing the number of Customer employees entered into Aesop®, multiplied by the applicable Employees Requiring a Substitute Rate and Employees Not Requiring a Substitute Rate (collectively, the "Employee Rates") as set forth on the first page of this Agreement, to yield the actual monthly investment (the "Actual Monthly Investment"). This will be multiplied by the number of months remaining in Customer's school year, prorating any partial months, to yield the actual annual investment (the "Actual Annual Investment") for the Initial Term. There will be no charge for summer usage. Should the number of employees on Aesop® change significantly during the year, Frontline will recalculate the Actual Annual Investment and render an invoice, or present a refund, for the difference.
 - d. In all subsequent Renewal Terms, before the start of the school year, Frontline will calculate the Actual Monthly Investment by multiplying the actual employees entered into Aesop® by the applicable Employee Rates, as amended from time to time, to yield the Actual Monthly Investment. This will be multiplied by ten (10) to yield the Actual Annual Investment for the ten (10) month school year. Said invoice shall be paid to Frontline by August 31st. Should the number of employees on Aesop® change significantly during the Renewal Term, Frontline will recalculate the Actual Annual Investment and render an invoice, or present a refund, for the difference;
 - e. Frontline reserves the right to increase any of the fees after the Initial Term, by providing at least thirty (30) days prior written notice of same to Customer;
 - f. Frontline invoices shall be paid within fifteen (15) days of the invoice date.
4. Aesop® Assistance. Frontline shall provide Customer with commercially reasonable: (a) assistance in the initial installation and setup of Aesop®, and (b) ongoing telephone assistance regarding the use of Aesop® during the Initial Term and any Renewal Term during normal EST business hours Monday through Friday; but: (i) all telephone assistance rendered by Frontline shall be to Customer's Aesop® Administrator; and (ii) Frontline shall not be required to provide "help desk" support for any questions or assistance that is not directly related to Aesop®.
5. Aesop® Operation. Aesop® will only attempt to contact substitute employees: (a) Sunday through Thursday from 4:00 p.m. to 11:00 p.m. EST; and (b) Monday through Friday from 5:00 a.m. to 10:00 a.m. EST. Frontline makes no representation or warranty of any kind as to the availability, promptness, or reliability of any substitute employee actually contacted by Aesop®. Customer acknowledges and agrees that it must properly enter data and information onto Aesop® in order for Aesop® to operate properly. Customer shall be responsible to verify the accuracy of any of Customer's data entered on Aesop®.
6. Aesop® Administrator. At all times, Customer must have an employee who has obtained Aesop® administrator certification training from Frontline and who is certified by Frontline as an Aesop® administrator ("Aesop® Administrator"). If the Aesop® Administrator ceases to serve as such, Customer shall promptly and at its expense have a new employee obtain Frontline Aesop® administrator certification and be designated as an Aesop® Administrator.
7. Vacancies. Customer may use Aesop® to obtain temporary employee when there is no absent employee ("Vacancy"). Filling a Vacancy is treated by Aesop® as if it was a regular replacement for an absent employee and is billed at the Employee Rates.
8. Subscription Restrictions.
 - a. Customer shall not assign, transfer, pledge or otherwise encumber or dispose of any of Customer's rights or obligations under this Agreement.
 - b. The Subscription does not extend to any individual or entity not a party to this Agreement, any employees of Customer who are not either the Designated Employees or the Aesop® Administrator, or any business, school or operation acquired by Customer by merger, consolidation, purchase, operation of law or otherwise, unless Frontline agrees in writing to the extension or assignment of the Subscription. No right is granted for the use or access of Aesop® by any third party. A transfer of control or ownership of Customer shall be considered a prohibited transfer of Customer's Subscription.
 - c. Frontline may assign this Agreement to any third party acquiring all or substantially all of Frontline's assets or stock.
 - d. Information regarding Customer's employees acquired by Frontline shall be confidential. Aggregated data not relating to individual employees of Customer acquired by Frontline in the course of performing this Agreement will be the sole property of Frontline.
9. Limitation of Liability.
 - a. **THE MAXIMUM LIABILITY OF FRONTLINE, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, ATTORNEYS, OFFICERS AND DIRECTORS, FOR ALL DAMAGES, CLAIMS OR LOSSES WHATSOEVER, INCLUDING THOSE RELATING TO ANY ERROR, FAILURE, MALFUNCTION, OR DEFECT OF Aesop®, ANY BREACH OF THIS AGREEMENT AND ANY NEGLIGENCE OR OTHER MALFEASANCE BY FRONTLINE SHALL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID BY CUSTOMER TO FRONTLINE DURING THE PAST TWELVE (12) MONTH PERIOD.**
 - b. Upon termination of this Agreement for any reason, the provisions of this Section shall survive termination and continue in full force and effect.
10. Termination.
 - a. Customer may terminate this Agreement at any time, for any reason or no reason, on thirty (30) days prior written notice to Frontline. In the event Customer terminates this Agreement pursuant to this Section, Frontline shall be entitled to retain all monies received from Customer pursuant to this Agreement, to be paid for fees due up to the termination; and shall be relieved of further obligations to Customer. Frontline shall promptly return to Customer any data, confidential information, materials, records and other information furnished to Frontline by Customer. Frontline shall return to Customer, on a pro-rates basis, and fees paid in advance by Customer that were not earned as of the date of termination.
 - b. Frontline may terminate this Agreement for any breach by Customer.
11. Public Disclosure. Customer grants to Frontline the right to publicly disclose the fact that Customer is using Aesop®, for Frontline's advertising and other promotional purposes.
12. Copyright and Trademarks. All intellectual property pertaining to Aesop®, including trademarks and copyrights, is and shall remain the sole property of Frontline and its affiliated companies.

DISCUSSION/ACTION ITEM

DATE: September 13, 2011

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: APPROVE/RATIFY AMENDED 2011/2012 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT

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

Rationale: The original 2011/2012 Child Development State Preschool Contract, which was Board approved on July 19, 2011, had a maximum total reimbursable amount of \$1,104,508, with \$645,446.00 allotted to the State Preschool Program and \$459,062.00 allotted to the Prekindergarten Family Literacy Program. The amended 2011/2012 Child Development State Preschool Contract has increased the maximum total reimbursable amount to \$1,136,656.00, with \$664,233.00 allotted to the State Preschool Program and \$472,423.00 allotted to the Prekindergarten Family Literacy Contract.

Funding: Funding is applied to Child Development budgets #310 and #318.

Recommendation: Approve/Ratify Amended 2011/2012 Child Development State Preschool Contract.

MD:MC:ln
Attachment



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 11 - 12

Amendment 01

DATE: July 01, 2011

CONTRACT NUMBER: CSPP-1341

PROGRAM TYPE: CALIFORNIA STATE PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-1

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES AB 114 RESTORATION/FT&C CHANGE

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2011 designated as number CSPP-1341 and , shall be amended in the following particulars but no others:

The 2011-12 Funding Terms and Conditions (FT&C) shall be amended in accordance with the attached 2011-12 amended FT&C Language (Attachment A) which by this reference is incorporated herein.

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$1,104,508.00 and inserting \$1,136,656.00 in place thereof.

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

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 32,126.0 and inserting 33,062.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 180. (No change)

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

Contract form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines, printed names, titles, addresses, and financial details like amount encumbered and fund titles.

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-1341

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 18,787	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 645,446	(OPTIONAL USE)0656 23038-6650				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 664,233	ITEM 30.10.010. 6110-196-0001	CHAPTER 33	STATUTE 2011	FISCAL YEAR 2011-2012	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 13,361	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 459,062	(OPTIONAL USE)0656 24818-6650				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 472,423	ITEM 30.10.010. 6110-196-0001	CHAPTER 33	STATUTE 2011	FISCAL YEAR 2011-2012	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

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

**CHILD CARE AND DEVELOPMENT
2011-12 LANGUAGE CHANGES TO
THE FUNDING TERMS AND CONDITIONS (FT&C)**

These changes apply to the FT&C for the following contract type: **CSPP**

Note: The page numbers cited may be a few pages off.

Amend Section I., DEFINITIONS as follows (p.4)

“Child care and development programs” means those programs that offer a full range of services for children from infancy to 13 years of age for any part of the day, by a public or private agency, in centers and family child care homes. These programs include, but are not limited to, all of the following:

- (1) General child care and development.
- (2) Migrant child care and development.
- (3) Child care provided by the California School Age Families Education Program (Article 7.1 (commencing with Section 54740) of Chapter 9 of Part 29 of Division 4 of Title 2).
- (4) California state preschool program.
- (5) Resource and referral.
- (6) Child care and development services for children with exceptional needs.
- (7) Family child care home education network.
- (8) Alternative payment.
- (9) Schoolage community child care.

~~“Child care and development programs” means those programs that offer a full range of services for any part of a day, by a public or private agency, in centers and family child care homes to children from infancy to 10 years of age or younger, children with exceptional needs to age 21, children 12 years of age or younger who are homeless, receiving child protective services or identified as at risk of abuse, neglect, or exploitation, children requiring at least one hour of care during non-traditional hours. Contractors shall only expend funds to provide services to those 11 and 12-year olds that meet the exceptions, unless the department determines and notifies contractors that funding is available. These programs include, but are not limited to, all of the following:~~

- ~~1. General child care and development.~~
- ~~2. Migrant child care and development.~~

DISCUSSION/ACTION ITEM

DATE: September 13, 2011

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

FROM: Susan Hume., Assistant Superintendent, Business Services

SUBJECT: HEAR PRESENTATION AND APPROVE 2010/2011 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE FUND BALANCE CHANGES AS THE DISTRICT'S 2011/2012 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

Background: On or before September 15 of each year, the Board must review and approve the "unaudited actuals" for the fiscal year ended June 30. The "unaudited actuals" present, for each fund in the District, the actual financial results for the previous fiscal year. A Statement of Revenues, Expenditures, and Changes in Fund Balance, as well as a Balance Sheet, is presented for each fund. These financial statements become the basis for the District's annual external audit.

The financial statements, in the format required by the California Department of Education, are attached. An additional narrative and set of fund summary statements are attached for the School District.

Approval is requested for the following districts governed by the Fullerton School District Board of Trustees: Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

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

Funding: Not applicable.

Recommendation: Hear presentation and approve 2010/2011 Unaudited Actuals and concurrently approve the fund balance changes as the District's 2011/2012 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: September 13, 2011

TO: Board of Trustees
Mitch Hovey, Ed.D.

FROM: Susan Cross Hume, CPA, CIA
Assistant Superintendent
Business Services

SUBJECT: 2010-11 UNAUDITED ACTUALS REPORT

The Unaudited Actuals Report is one of three financial statements school districts are required to report to the State and provide to the public annually. Each report presents the actual results of financial operations for the year-to-date. The report presents information so that the District, County Office of Education, and State can review the District's fiscal viability for the current and two subsequent fiscal years. The three reports and the fiscal period reported are as follows:

<u>Report</u>	<u>Period Covered</u>	<u>Filing Date</u>
First Interim	July 1 – October 31	December 15
Second Interim	July 1 – January 31	March 15
Unaudited Actuals	July 1 – June 30	September 15

The Unaudited Actuals Report presents the final financial results for the fiscal year. The report presents detailed financial statements for each fund and account group of the District. Also included in the report is information concerning attendance, revenue limit, long-term debt, and other accounting and statistical information. The Unaudited Actuals Report provides the financial information that will be audited by our independent auditors, and that will be the basis of our annual Audit Report.

Report Format: The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 100 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2010 and 2011.

District Funds: All District funds, except for ASBs, are reported on the Unaudited Actuals Report. The District operates the following funds:

General Fund: The main operating fund of the District. All activities that are not required to be recorded in another fund are reported here. The majority of the dollar transactions of the District are recorded in the General Fund.

Child Development Fund: Reports financial activity related to Federal, State, and parent-funded childcare programs run by the District.

Cafeteria Fund: Reports all financial activity from District Nutrition Services operations.

Deferred Maintenance Fund: Reports revenues received from the State Deferred Maintenance Program and expenditures made for District facilities major maintenance projects.

Special Reserve Fund for Other Than Capital Outlay Projects: Reports revenues received from Mandated Cost reimbursements periodically received from the State.

Special Reserve Fund for Post-employment Benefits: Reports resources set aside by the District to fund liabilities for post-employment benefits (as required to be recognized by Governmental Accounting Standards Board Statement No. 45) provided to District retirees.

Building Fund: Reports receipts from sales of capital facilities bonds and expenditures for facilities projects.

Capital Facilities Fund: Reports revenues received from developer fees and capital expenditures made necessary by growth in student enrollment.

Special Reserved Fund for Capital Outlay Projects: Used to record (1) funds reserved by the District to cover potential laptop program debt, and (2) receipt of redevelopment fees.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Dental, Property and Liability, and Workers' Compensation. These funds account for the financial activities of these self-insurance risks assumed by the District.

Capital Projects Fund-Blended Component Units: Reports revenues and expenditures from the District's two Community Facility Districts (CFDs): District No. 2000-1 (Van Daele, District 40) and District No. 2001-1 (Amerige Heights, District 48).

Bond Interest and Redemption Fund: Reports taxes collected and repayment of capital improvement bonds.

The District is required to use Governmental Accounting Standards, which means that funds are kept on a modified accrual basis. In general, this means that only current receivables and payables are accrued. Long-term assets and liabilities are accounted for separately in two account groups:

Long-Term Debt Group of Accounts: Records debt that entails a multi-year commitment.

Fixed Assets Group of Accounts: Records capitalized fixed assets (buildings, land, equipment) and associated depreciation.

Financial Summary: The total General Fund experienced a net increase in the ending Fund Balance for the year. Although the Unrestricted Fund experienced an excess of revenues over expenditures and other financing sources and uses, the Restricted Fund incurred a small deficit for the year (resulting from the net spending-down of prior year categorical balances). Summary results were as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$76,653,715	\$24,090,299	\$100,744,014
Expenditures	(66,020,786)	(30,819,806)	(96,840,592)
Interfund Transfer In	33,000	-	33,000
Interfund Transfer Out	(1,091,933)	-	(1,091,933)
Encroachment	<u>(6,699,563)</u>	<u>6,699,563</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	<u>\$2,874,433</u>	<u>\$(29,945)</u>	<u>\$2,844,489</u>

Ending Fund Balance: This provides the District with a General Fund ending fund balance of \$17,838,304. This is comprised of:

Reserved Amounts	\$ 1,731,257
Legally Restricted Balances	2,186,780
Designated Balances	3,222,962
Designated for Economic Uncertainties	<u>10,697,305</u>
TOTAL	<u><u>\$17,838,304</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ 61,389,842	\$ 65,220,661
Federal Revenues	\$ 114,724	\$ 156,298
State Revenues	\$ 10,449,247	\$ 10,204,075
Other Local Revenues	\$ 1,331,632	\$ 1,072,682
Total Revenues	<u>\$ 73,285,445</u>	<u>\$ 76,653,715</u>
Expenditures		
Certificated Salaries	\$ 38,455,363	\$ 38,034,083
Classified Salaries	\$ 7,807,079	\$ 7,756,751
Employee Benefits	\$ 13,583,979	\$ 14,117,289
Books and Supplies	\$ 1,448,473	\$ 1,741,733
Services and Other Operating	\$ 3,187,977	\$ 4,048,147
Capital Outlay	\$ 3,308	\$ -
Other Outgo	\$ 995,642	\$ 941,954
Direct Support	\$ (876,036)	\$ (619,170)
Total Expenditures	<u>\$ 64,605,784</u>	<u>\$ 66,020,786</u>
Excess (deficiency) of revenues over expenditures	\$ 8,679,660	\$ 10,632,929
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 963,000	\$ 33,000
Interfund Transfers Out	\$ 513,260	\$ 1,091,933
Contributions	\$ (7,003,852)	\$ (6,699,563)
Total Other Financing Sources (Uses)	<u>\$ (6,554,113)</u>	<u>\$ (7,758,496)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,125,548	\$ 2,874,433
<hr/>		
Beginning Fund Balance	\$ 10,651,543	\$ 12,777,091
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 10,651,543	\$ 12,777,091
Ending Fund Balance	<u>\$ 12,777,091</u>	<u>\$ 15,651,524</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 163,611	\$ 105,408
Reserve for Prepaid Exp	\$ 1,478,231	\$ 1,525,849
Desig for Econ Uncertainties	\$ 6,402,488	\$ 10,697,306
Other Designations	\$ 4,632,761	\$ 3,222,962
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 12,777,091</u>	<u>\$ 15,651,524</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ 1,687,644	\$ 1,949,145
Federal Revenues	\$ 8,562,960	\$ 8,581,470
State Revenues	\$ 5,640,599	\$ 5,737,805
Other Local Revenues	\$ 7,978,351	\$ 7,821,878
Total Revenues	<u>\$ 23,869,554</u>	<u>\$ 24,090,299</u>
Expenditures		
Certificated Salaries	\$ 14,024,152	\$ 10,314,125
Classified Salaries	\$ 7,473,928	\$ 7,147,830
Employee Benefits	\$ 5,926,752	\$ 5,848,125
Books and Supplies	\$ 2,539,537	\$ 2,852,147
Services and Other Operating	\$ 3,397,843	\$ 3,428,604
Capital Outlay	\$ 26,565	\$ 4,000
Other Outgo	\$ 597,164	\$ 749,444
Direct Support	\$ 604,516	\$ 475,531
Total Expenditures	<u>\$ 34,590,458</u>	<u>\$ 30,819,806</u>
Excess (deficiency) of revenues over expenditures	\$ (10,720,904)	\$ (6,729,508)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 7,003,852	\$ 6,699,563
Total Other Financing Sources (Uses)	<u>\$ 7,003,852</u>	<u>\$ 6,699,563</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (3,717,052)	\$ (29,945)
Beginning Fund Balance		
Beginning Fund Balance	\$ 5,933,776	\$ 2,216,724
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 5,933,776	\$ 2,216,724
Ending Fund Balance	<u>\$ 2,216,724</u>	<u>\$ 2,186,780</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,216,724	\$ 2,186,780
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,216,724</u>	<u>\$ 2,186,780</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ 63,077,486	\$ 67,169,806
Federal Revenues	\$ 8,677,684	\$ 8,737,768
State Revenues	\$ 16,089,846	\$ 15,941,880
Other Local Revenues	\$ 9,309,983	\$ 8,894,560
Total Revenues	\$ 97,154,999	\$ 100,744,014
Expenditures		
Certificated Salaries	\$ 52,479,515	\$ 48,348,208
Classified Salaries	\$ 15,281,007	\$ 14,904,580
Employee Benefits	\$ 19,510,731	\$ 19,965,414
Books and Supplies	\$ 3,988,010	\$ 4,593,880
Services and Other Operating	\$ 6,585,820	\$ 7,476,751
Capital Outlay	\$ 29,873	\$ 4,000
Other Outgo	\$ 1,592,806	\$ 1,691,398
Direct Support	\$ (271,520)	\$ (143,639)
Total Expenditures	\$ 99,196,243	\$ 96,840,592
Excess (deficiency) of revenues over expenditures	\$ (2,041,244)	\$ 3,903,421
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 963,000	\$ 33,000
Interfund Transfers Out	\$ 513,260	\$ 1,091,933
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 449,740	\$ (1,058,933)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,591,504)	\$ 2,844,489
Beginning Fund Balance	\$ 16,585,319	\$ 14,993,815
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 16,585,319	\$ 14,993,815
Ending Fund Balance	\$ 14,993,815	\$ 17,838,304
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 163,611	\$ 105,408
Reserve for Prepaid Exp	\$ 1,478,231	\$ 1,525,849
Desig for Econ Uncertainties	\$ 6,402,488	\$ 10,697,306
Other Designations	\$ 4,632,761	\$ 3,222,962
Legally Restricted Fund Balance	\$ 2,216,724	\$ 2,186,780
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 14,993,815	\$ 17,838,304

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 445	\$ 16,760
State Revenues	\$ 1,336,189	\$ 1,406,013
Other Local Revenues	\$ 1,352,918	\$ 1,765,339
Total Revenues	<u>\$ 2,689,552</u>	<u>\$ 3,188,112</u>
Expenditures		
Certificated Salaries	\$ 309,470	\$ 315,832
Classified Salaries	\$ 1,486,423	\$ 1,619,920
Employee Benefits	\$ 444,408	\$ 495,331
Books and Supplies	\$ 213,353	\$ 242,665
Services and Other Operating	\$ 55,904	\$ 67,482
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 84,807	\$ 94,170
Total Expenditures	<u>\$ 2,594,365</u>	<u>\$ 2,835,400</u>
Excess (deficiency) of revenues over expenditures	\$ 95,187	\$ 352,712
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ (150,000)	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (150,000)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (54,813)	\$ 352,712
<hr/>		
Beginning Fund Balance	\$ 295,577	\$ 240,764
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 295,577	\$ 240,764
Ending Fund Balance	<u>\$ 240,764</u>	<u>\$ 593,476</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 240,764	\$ 593,476
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 240,764</u>	<u>\$ 593,476</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 2,824,377	\$ 2,973,763
State Revenues	\$ 219,798	\$ 236,892
Other Local Revenues	\$ 1,492,334	\$ 1,340,908
Total Revenues	<u>\$ 4,536,509</u>	<u>\$ 4,551,562</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,538,123	\$ 1,454,138
Employee Benefits	\$ 625,621	\$ 595,916
Books and Supplies	\$ 1,830,494	\$ 1,776,990
Services and Other Operating	\$ 157,429	\$ 174,255
Capital Outlay	\$ -	\$ 263,736
Other Outgo	\$ -	\$ -
Direct Support	\$ 186,714	\$ 49,469
Total Expenditures	<u>\$ 4,338,380</u>	<u>\$ 4,314,504</u>
Excess (deficiency) of revenues over expenditures	\$ 198,129	\$ 237,058
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 198,129	\$ 237,058
Beginning Fund Balance		
Beginning Fund Balance	\$ 782,103	\$ 980,232
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 782,103	\$ 980,232
Ending Fund Balance	<u>\$ 980,232</u>	<u>\$ 1,217,290</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 1,466	\$ 820
Reserve for Stores	\$ 74,778	\$ 66,110
Reserve for Prepaid Exp	\$ 20,834	\$ 7,031
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 883,155	\$ 1,143,329
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 980,232</u>	<u>\$ 1,217,290</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 489,553	\$ 490,710
Other Local Revenues	\$ 25,288	\$ 15,858
Total Revenues	<u>\$ 514,841</u>	<u>\$ 506,568</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 28,880	\$ 26,090
Services and Other Operating	\$ 90,114	\$ 171,379
Capital Outlay	\$ 11,510	\$ 2,857
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 130,504</u>	<u>\$ 200,327</u>
 Excess (deficiency) of revenues over expenditures	 \$ 384,337	 \$ 306,241
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 384,337	 \$ 306,241
<hr/>		
Beginning Fund Balance	\$ 1,872,612	\$ 2,256,950
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,872,612	\$ 2,256,950
Ending Fund Balance	<u>\$ 2,256,950</u>	<u>\$ 2,563,191</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 2,256,950	\$ 2,563,191
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,256,950</u>	<u>\$ 2,563,191</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ (4,300)
Total Revenues	<u>\$ -</u>	<u>\$ (4,300)</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ (4,300)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ 679,801
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ 679,801</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ 675,501
<hr/>		
Beginning Fund Balance	\$ 3,697,555	\$ 3,697,555
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 3,697,555	\$ 3,697,555
Ending Fund Balance	<u>\$ 3,697,555</u>	<u>\$ 4,373,057</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 3,697,555	\$ 4,373,057
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 3,697,555</u>	<u>\$ 4,373,057</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 20,813	\$ 12,037
Total Revenues	\$ 20,813	\$ 12,037
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ 20,813	\$ 12,037
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (580,000)	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (559,187)	\$ 12,037
Beginning Fund Balance	\$ 2,405,632	\$ 1,846,445
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,405,632	\$ 1,846,445
Ending Fund Balance	\$ 1,846,445	\$ 1,858,481
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,846,445	\$ 1,858,481
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,846,445	\$ 1,858,481

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BUILDING FUND
 2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 22,277	\$ 7,390
Total Revenues	<u>\$ 22,277</u>	<u>\$ 7,390</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 257	\$ 896
Services and Other Operating	\$ 27,857	\$ 172
Capital Outlay	\$ 436,421	\$ 371,319
Other Outgo	\$ 900,883	\$ 635,348
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,365,418</u>	<u>\$ 1,007,735</u>
Excess (deficiency) of revenues over expenditures	\$ (1,343,141)	\$ (1,000,345)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 527,843	\$ 420,638
Interfund Transfers Out	\$ 233,000	\$ 33,000
Other Sources	\$ 402,032	\$ 319,000
Total Other Financing Sources (Uses)	<u>\$ 696,875</u>	<u>\$ 706,638</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (646,265)	\$ (293,708)
<hr/>		
Beginning Fund Balance	\$ 2,470,585	\$ 1,824,320
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,470,585	\$ 1,824,320
Ending Fund Balance	<u>\$ 1,824,320</u>	<u>\$ 1,530,612</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,824,320	\$ 1,530,612
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,824,320</u>	<u>\$ 1,530,612</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 133,501	\$ 64,902
Total Revenues	<u>\$ 133,501</u>	<u>\$ 64,902</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 29,057	\$ 15,275
Services and Other Operating	\$ 26,608	\$ 104,651
Capital Outlay	\$ 84,322	\$ 479,979
Other Outgo	\$ (12,734)	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 127,253</u>	<u>\$ 599,905</u>
Excess (deficiency) of revenues over expenditures	\$ 6,247	\$ (535,003)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 6,247	\$ (535,003)
<hr/>		
Beginning Fund Balance	\$ 1,622,950	\$ 1,629,198
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,622,950	\$ 1,629,198
Ending Fund Balance	<u>\$ 1,629,198</u>	<u>\$ 1,094,194</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,629,198	\$ 1,094,194
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,629,198</u>	<u>\$ 1,094,194</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 217,407	\$ 234,589
Total Revenues	\$ 217,407	\$ 234,589
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 3,703	\$ 3,890
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 3,703	\$ 3,890
Excess (deficiency) of revenues over expenditures	\$ 213,704	\$ 230,699
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 14,583	\$ 8,506
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (14,583)	\$ (8,506)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 199,121	\$ 222,193
Beginning Fund Balance	\$ 1,719,104	\$ 1,918,225
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,719,104	\$ 1,918,225
Ending Fund Balance	\$ 1,918,225	\$ 2,140,418
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,918,225	\$ 2,140,418
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,918,225	\$ 2,140,418

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,159,508	\$ 1,061,894
Total Revenues	<u>\$ 1,159,508</u>	<u>\$ 1,061,894</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 323,929	\$ 318,323
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 719,904	\$ 718,852
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,043,833</u>	<u>\$ 1,037,175</u>
Excess (deficiency) of revenues over expenditures	\$ 115,675	\$ 24,718
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 27,355	\$ 44,568
Total Other Financing Sources (Uses)	<u>\$ (27,355)</u>	<u>\$ (44,568)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 88,321	\$ (19,849)
<hr/>		
Beginning Fund Balance	\$ 1,426,094	\$ 1,514,414
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,426,094	\$ 1,514,414
Ending Fund Balance	<u>\$ 1,514,414</u>	<u>\$ 1,494,565</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,514,414	\$ 1,494,565
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,514,414</u>	<u>\$ 1,494,565</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 32,341	\$ 33,680
Other Local Revenues	\$ 3,318,070	\$ 3,474,999
Total Revenues	\$ 3,350,411	\$ 3,508,679
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,216,750	\$ 2,795,805
Direct Support	\$ -	\$ -
Total Expenditures	\$ 3,216,750	\$ 2,795,805
Excess (deficiency) of revenues over expenditures	\$ 133,661	\$ 712,874
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ 9,024
Total Other Financing Sources (Uses)	\$ -	\$ 9,024
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 133,661	\$ 721,898
Beginning Fund Balance	\$ 2,236,022	\$ 2,371,941
Other Restatements	\$ 2,258	\$ 1,528
Adjusted Beginning Fund Balance	\$ 2,238,280	\$ 2,373,469
Ending Fund Balance	\$ 2,371,941	\$ 3,095,367
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,371,941	\$ 3,095,367
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 2,371,941	\$ 3,095,367

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2010-11

	Unaudited Actuals 2009-10	Unaudited Actuals 2010-11
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 961,750	\$ 1,437,633
Total Revenues	<u>\$ 961,750</u>	<u>\$ 1,437,633</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 75,101	\$ 74,678
Employee Benefits	\$ 25,812	\$ 26,751
Books and Supplies	\$ 165,144	\$ 98,779
Services and Other Operating	\$ 969,351	\$ 1,309,208
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,235,408</u>	<u>\$ 1,509,416</u>
Excess (deficiency) of revenues over expenditures	\$ (273,658)	\$ (71,783)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 200,000	\$ -
Interfund Transfers Out	\$ 200,000	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (273,658)</u>	<u>\$ (71,783)</u>
Beginning Net Assets	\$ 1,858,486	\$ 1,584,828
Audit Adjustment	\$ -	\$ 208,587
Adjusted Beginning Net Assets	<u>\$ 1,858,486</u>	<u>\$ 1,793,415</u>
Ending Net Assets	<u>\$ 1,584,828</u>	<u>\$ 1,721,632</u>
<i>Components of Ending Net Assets:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,584,828	\$ 1,721,632
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Net Assets	<u>\$ 1,584,828</u>	<u>\$ 1,721,632</u>

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep. 13, 2011

To the Superintendent of Public Instruction:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2012-13 budget year:

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2010-11 Unaudited Actuals	2011-12 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DAY	Community Day Schools		
DEBT	Schedule of Long-Term Liabilities	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2010-11 Unaudited Actuals	2011-12 Budget
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	65,220,660.95	1,949,145.00	67,169,805.95	65,767,780.00	1,949,426.00	67,717,206.00	0.8%
2) Federal Revenue		8100-8299	156,297.80	8,581,470.29	8,737,768.09	156,298.00	7,988,693.00	8,144,991.00	-6.8%
3) Other State Revenue		8300-8599	10,204,074.51	5,737,805.06	15,941,879.57	10,187,631.00	5,554,076.00	15,741,707.00	-1.3%
4) Other Local Revenue		8600-8799	1,072,681.81	7,821,878.32	8,894,560.13	483,160.00	7,164,293.00	7,647,453.00	-14.0%
5) TOTAL, REVENUES			76,653,715.07	24,090,298.67	100,744,013.74	76,594,869.00	22,656,488.00	99,251,357.00	-1.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	38,034,082.53	10,314,125.27	48,348,207.80	39,602,872.00	12,172,769.00	51,775,641.00	7.1%
2) Classified Salaries		2000-2999	7,756,750.54	7,147,829.94	14,904,580.48	8,063,586.00	7,635,281.00	15,698,867.00	5.3%
3) Employee Benefits		3000-3999	14,117,289.13	5,848,124.60	19,965,413.73	15,984,212.00	6,576,866.00	22,561,078.00	13.0%
4) Books and Supplies		4000-4999	1,741,732.87	2,852,147.27	4,593,880.14	2,036,834.00	1,581,960.00	3,618,794.00	-21.2%
5) Services and Other Operating Expenditures		5000-5999	4,048,147.20	3,428,604.13	7,476,751.33	4,367,974.00	3,229,563.00	7,597,537.00	1.6%
6) Capital Outlay		6000-6999	0.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	941,953.59	749,444.41	1,691,398.00	565,798.00	809,731.00	1,375,529.00	-18.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(619,169.83)	475,530.63	(143,639.20)	(588,361.00)	361,277.00	(227,084.00)	58.1%
9) TOTAL, EXPENDITURES			66,020,786.03	30,819,806.25	96,840,592.28	70,032,915.00	32,367,447.00	102,400,362.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			10,632,929.04	(6,729,507.58)	3,903,421.46	6,561,954.00	(9,710,959.00)	(3,149,005.00)	-180.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	33,000.00	0.00	33,000.00	1,674,000.00	0.00	1,674,000.00	4972.7%
b) Transfers Out		7600-7629	1,091,932.64	0.00	1,091,932.64	257,160.00	0.00	257,160.00	-76.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,699,562.99)	6,699,562.99	0.00	(9,710,959.00)	9,710,959.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,758,495.63)	6,699,562.99	(1,058,932.64)	(8,294,119.00)	9,710,959.00	1,416,840.00	-233.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,874,433.41	(29,944.59)	2,844,488.82	(1,732,165.00)	0.00	(1,732,165.00)	-160.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,777,090.94	2,216,724.32	14,993,815.26	15,651,524.35	2,186,779.73	17,838,304.08	19.0%
b) Audit Adjustments		9793	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,727,090.94	2,216,724.32	14,943,815.26	15,651,524.35	2,186,779.73	17,838,304.08	19.4%
d) Other Restatements		9795	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,777,090.94	2,216,724.32	14,993,815.26	15,651,524.35	2,186,779.73	17,838,304.08	19.0%
2) Ending Balance, June 30 (E + F1e)			15,651,524.35	2,186,779.73	17,838,304.08	13,919,359.35	2,186,779.73	16,106,139.08	-9.7%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	100,000.00	0.00	100,000.00				
Stores		9712	105,407.91	0.00	105,407.91				
Prepaid Expenditures		9713	1,525,848.71	0.00	1,525,848.71				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	2,186,779.73	2,186,779.73				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	10,697,305.80	0.00	10,697,305.80				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	3,222,961.93	0.00	3,222,961.93				
Reserve for FTE's	0000	9780	450,000.00		450,000.00				
Supplementary Retirement Plan	0000	9780	1,774,492.00		1,774,492.00				
Saturday School Attendance Sites 099	0000	9780	43,558.87		43,558.87				
School Based Coord Program 304	0000	9780	166,735.98		166,735.98				
Peer Assistance Review 306	0000	9780	20,779.11		20,779.11				
PE Teacher Incentive Grant 341	0000	9780	30,713.47		30,713.47				
School Safety 352	0000	9780	35,430.00		35,430.00				
Teacher Credentialing 355	0000	9780	5,392.97		5,392.97				
Instructional Materials K-8 380	0000	9780	336,258.32		336,258.32				
Candidate Subsidy Reimb 518	0000	9780	1,664.12		1,664.12				
Saturday School Attendance Central 099	0000	9780	187,820.11		187,820.11				
School Site Labs 102	0000	9780	77,016.98		77,016.98				
Educational Services Carryover	0000	9780	93,100.00		93,100.00				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				100,000.00	0.00	100,000.00	
Stores		9712				140,000.00	0.00	140,000.00	
Prepaid Expenditures		9713				1,479,000.00	0.00	1,479,000.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	2,186,779.73	2,186,779.73	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				7,178,831.00	0.00	7,178,831.00	
2011/2012 Reserve State Budget	0000	9780				4,399,000.00		4,399,000.00	
Reserve for FTE's	0000	9780				450,000.00		450,000.00	
Supplementary Retirement Plan	0000	9780				1,331,362.00		1,331,362.00	
Saturday School Attendance Sites 099	0000	9780				43,559.00		43,559.00	
School Based Coord Program 304	0000	9780				166,736.00		166,736.00	
Peer Assistance Review 306	0000	9780				20,779.00		20,779.00	
PE Teacher Incentive Grant 341	0000	9780				30,713.00		30,713.00	
School Safety 352	0000	9780				35,430.00		35,430.00	
Teacher Credentialing 355	0000	9780				5,393.00		5,393.00	
Instructional Materials K-8 380	0000	9780				336,258.00		336,258.00	
Candidate Subsidy Reimb 518	0000	9780				1,664.00		1,664.00	
Saturday School Attendance Central 099	0000	9780				187,820.00		187,820.00	
School Site Labs 102	0000	9780				77,017.00		77,017.00	
Educational Services Carryover	0000	9780				93,100.00		93,100.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				3,079,726.00	0.00	3,079,726.00	
Unassigned/Unappropriated Amount		9790				1,941,802.35	0.00	1,941,802.35	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	6,772,905.97	2,194,275.46	8,967,181.43				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	14,530,495.40	211,971.09	14,742,466.49				
4) Due from Grantor Government		9290	25,872.79	1,753,584.24	1,779,457.03				
5) Due from Other Funds		9310	167,198.36	1,329.58	168,527.94				
6) Stores		9320	105,407.91	0.00	105,407.91				
7) Prepaid Expenditures		9330	1,525,848.71	0.00	1,525,848.71				
8) Other Current Assets		9340	5,099,688.22	0.00	5,099,688.22				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			28,327,417.36	4,161,160.37	32,488,577.73				
H. LIABILITIES									
1) Accounts Payable		9500	4,802,501.71	1,605,537.92	6,408,039.63				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	79,384.89	64,456.56	143,841.45				
4) Current Loans		9640	5,000,000.00	0.00	5,000,000.00				
5) Deferred Revenue		9650	2,794,006.41	304,386.16	3,098,392.57				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			12,675,893.01	1,974,380.64	14,650,273.65				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			15,651,524.35	2,186,779.73	17,838,304.08				

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	35,700,360.00	0.00	35,700,360.00	36,201,399.00	0.00	36,201,399.00	1.4%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	80,288.03	0.00	80,288.03	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	251,263.07	0.00	251,263.07	251,263.00	0.00	251,263.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	354,589.19	0.00	354,589.19	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	26,876,051.17	0.00	26,876,051.17	27,927,419.00	0.00	27,927,419.00	3.9%
Unsecured Roll Taxes		8042	1,151,209.29	0.00	1,151,209.29	1,172,915.00	0.00	1,172,915.00	1.9%
Prior Years' Taxes		8043	932,105.33	0.00	932,105.33	911,825.00	0.00	911,825.00	-2.2%
Supplemental Taxes		8044	620,831.41	0.00	620,831.41	617,606.00	0.00	617,606.00	-0.5%
Education Revenue Augmentation Fund (ERAF)		8045	249,776.89	0.00	249,776.89	263,052.00	0.00	263,052.00	5.3%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	555,433.83	0.00	555,433.83				
Community Redevelopment Funds (SB 617/699/1992)		8047	168,921.68	0.00	168,921.68	168,922.00	0.00	168,922.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			66,940,829.89	0.00	66,940,829.89	67,514,401.00	0.00	67,514,401.00	0.9%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,949,145.00)		(1,949,145.00)	(1,949,426.00)		(1,949,426.00)	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,949,145.00	1,949,145.00		1,949,426.00	1,949,426.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	228,976.06	0.00	228,976.06	202,805.00	0.00	202,805.00	-11.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			65,220,660.95	1,949,145.00	67,169,805.95	65,767,780.00	1,949,426.00	67,717,206.00	0.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,172,144.37	3,172,144.37	0.00	2,434,919.00	2,434,919.00	-23.2%
Special Education Discretionary Grants		8182	0.00	408,187.01	408,187.01	0.00	236,373.00	236,373.00	-42.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		4,411,366.68	4,411,366.68		4,967,147.00	4,967,147.00	12.6%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		26,248.00	26,248.00		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	156,297.80	563,524.23	719,822.03	156,298.00	350,254.00	506,552.00	-29.6%
TOTAL, FEDERAL REVENUE			156,297.80	8,581,470.29	8,737,768.09	156,298.00	7,988,693.00	8,144,991.00	-6.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		401,414.31	401,414.31		401,415.00	401,415.00	0.0%
Economic Impact Aid	7090-7091	8311		2,201,942.00	2,201,942.00		2,006,564.00	2,006,564.00	-8.9%
Spec. Ed. Transportation	7240	8311		599,315.69	599,315.69		599,315.00	599,315.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,414,592.00	0.00	3,414,592.00	3,000,000.00	0.00	3,000,000.00	-12.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	679,801.00	0.00	679,801.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	1,574,275.49	279,515.17	1,853,790.66	1,532,908.00	241,675.00	1,774,583.00	-4.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities									
	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant									
	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		465,402.00	465,402.00		510,402.00	510,402.00	9.7%
All Other State Revenue	All Other	8590	4,535,406.02	1,790,215.89	6,325,621.91	5,654,723.00	1,794,705.00	7,449,428.00	17.8%
TOTAL, OTHER STATE REVENUE			10,204,074.51	5,737,805.06	15,941,879.57	10,187,631.00	5,554,076.00	15,741,707.00	-1.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	1,405.85	0.00	1,405.85	3,000.00	0.00	3,000.00	113.4%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	64,331.84	0.00	64,331.84	54,000.00	0.00	54,000.00	-16.1%
Interest		8660	188,657.34	0.00	188,657.34	80,000.00	0.00	80,000.00	-57.6%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	51,506.02	0.00	51,506.02	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	69,548.65	69,548.65	0.00	66,000.00	66,000.00	-5.1%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	65,738.34	65,738.34	0.00	12,622.00	12,622.00	-80.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	766,780.76	1,482,803.83	2,249,584.59	346,160.00	447,677.00	793,837.00	-64.7%
Tuition		8710	0.00	196,270.70	196,270.70	0.00	210,000.00	210,000.00	7.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,007,516.80	6,007,516.80		6,427,994.00	6,427,994.00	7.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
RQC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,072,681.81	7,821,878.32	8,894,560.13	483,160.00	7,164,293.00	7,647,453.00	-14.0%
TOTAL, REVENUES			76,653,715.07	24,090,298.67	100,744,013.74	76,594,869.00	22,656,488.00	99,251,357.00	-1.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	33,829,381.48	7,811,930.00	41,641,311.48	34,658,619.00	10,041,759.00	44,700,378.00	7.3%
Certificated Pupil Support Salaries		1200	328,770.36	1,366,881.30	1,695,651.66	799,575.00	1,065,166.00	1,864,741.00	10.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,797,313.45	1,130,922.83	4,928,236.28	4,068,974.00	1,065,844.00	5,134,818.00	4.2%
Other Certificated Salaries		1900	78,617.24	4,391.14	83,008.38	75,704.00	0.00	75,704.00	-8.8%
TOTAL, CERTIFICATED SALARIES			38,034,082.53	10,314,125.27	48,348,207.80	39,602,872.00	12,172,769.00	51,775,641.00	7.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	148,956.59	3,908,884.26	4,057,840.85	184,625.00	4,292,723.00	4,477,348.00	10.3%
Classified Support Salaries		2200	3,285,476.44	1,947,703.22	5,233,179.66	3,394,566.00	1,918,595.00	5,313,161.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	583,989.72	584,526.29	1,168,516.01	586,681.00	717,388.00	1,304,069.00	11.6%
Clerical, Technical and Office Salaries		2400	3,425,004.95	678,596.07	4,103,601.02	3,551,777.00	681,863.00	4,233,640.00	3.2%
Other Classified Salaries		2900	313,322.84	28,120.10	341,442.94	345,937.00	24,712.00	370,649.00	8.6%
TOTAL, CLASSIFIED SALARIES			7,756,750.54	7,147,829.94	14,904,580.48	8,063,586.00	7,635,281.00	15,698,867.00	5.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,103,206.73	841,786.32	3,944,993.05	3,248,783.00	1,007,780.00	4,256,563.00	7.9%
PERS		3201-3202	757,668.48	658,004.41	1,415,672.89	791,623.00	809,247.00	1,600,870.00	13.1%
OASDI/Medicare/Alternative		3301-3302	1,098,273.49	663,337.32	1,761,610.81	1,187,020.00	773,882.00	1,960,902.00	11.3%
Health and Welfare Benefits		3401-3402	7,619,803.84	2,609,492.05	10,229,295.89	8,163,989.00	3,078,048.00	11,242,037.00	9.9%
Unemployment Insurance		3501-3502	330,367.31	127,835.46	458,202.77	743,725.00	308,477.00	1,052,202.00	129.6%
Workers' Compensation		3601-3602	431,028.04	164,531.91	595,559.95	578,980.00	234,727.00	813,707.00	36.6%
OPEB, Allocated		3701-3702	685,876.93	265,842.51	951,719.44	782,748.00	265,937.00	1,048,685.00	10.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	85,459.31	96,798.75	182,258.06	59,348.00	98,768.00	158,116.00	-13.2%
Other Employee Benefits		3901-3902	5,605.00	420,495.87	426,100.87	427,996.00	0.00	427,996.00	0.4%
TOTAL, EMPLOYEE BENEFITS			14,117,289.13	5,848,124.60	19,965,413.73	15,984,212.00	6,576,866.00	22,561,078.00	13.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	372,285.09	243,950.03	616,235.12	550,000.00	200,000.00	750,000.00	21.7%
Books and Other Reference Materials		4200	0.00	2,533.55	2,533.55	2,000.00	6,942.00	8,942.00	252.9%
Materials and Supplies		4300	1,101,290.80	1,797,518.62	2,898,809.42	1,347,734.00	1,275,073.00	2,622,807.00	-9.5%
Noncapitalized Equipment		4400	268,156.98	808,145.07	1,076,302.05	137,100.00	99,945.00	237,045.00	-78.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,741,732.87	2,852,147.27	4,593,880.14	2,036,834.00	1,581,960.00	3,618,794.00	-21.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	82,735.91	1,884,891.97	1,967,627.88	75,195.00	1,101,762.00	1,176,957.00	-40.2%
Travel and Conferences		5200	138,416.37	157,187.20	295,603.57	167,120.00	188,313.00	355,433.00	20.2%
Dues and Memberships		5300	35,855.80	1,763.45	37,619.25	40,410.00	2,577.00	42,987.00	14.3%
Insurance		5400 - 5450	714,687.76	35,521.45	750,209.21	514,698.00	28,771.00	543,469.00	-27.6%
Operations and Housekeeping Services		5500	1,741,387.33	0.00	1,741,387.33	1,961,753.00	0.00	1,961,753.00	12.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,314.15	158,913.87	275,228.02	150,225.00	122,217.00	272,442.00	-1.0%
Transfers of Direct Costs		5710	49,479.20	(49,479.20)	0.00	26,964.00	(26,964.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(78,768.22)	(6,694.80)	(85,463.02)	(71,351.00)	(18,781.00)	(90,132.00)	5.5%
Professional/Consulting Services and Operating Expenditures		5800	1,157,881.14	1,222,088.30	2,379,969.44	1,301,633.00	1,800,569.00	3,102,202.00	30.3%
Communications		5900	90,157.76	24,411.89	114,569.65	201,327.00	31,099.00	232,426.00	102.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,048,147.20	3,428,604.13	7,476,751.33	4,367,974.00	3,229,563.00	7,597,537.00	1.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			0.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	211,653.21	211,653.21	0.00	156,329.00	156,329.00	-26.1%
Payments to County Offices		7142	0.00	537,791.20	537,791.20	0.00	653,402.00	653,402.00	21.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	348,787.90	0.00	348,787.90	325,798.00	0.00	325,798.00	-6.6%
Other Debt Service - Principal		7439	593,165.69	0.00	593,165.69	240,000.00	0.00	240,000.00	-59.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			941,953.59	749,444.41	1,691,398.00	565,798.00	809,731.00	1,375,529.00	-18.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(475,530.63)	475,530.63	0.00	(361,277.00)	361,277.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(143,639.20)	0.00	(143,639.20)	(227,084.00)	0.00	(227,084.00)	58.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(619,169.83)	475,530.63	(143,639.20)	(588,361.00)	361,277.00	(227,084.00)	58.1%
TOTAL, EXPENDITURES			66,020,786.03	30,819,806.25	96,840,592.28	70,032,915.00	32,367,447.00	102,400,362.00	5.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	1,641,000.00	0.00	1,641,000.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			33,000.00	0.00	33,000.00	1,674,000.00	0.00	1,674,000.00	4972.7%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	679,801.00	0.00	679,801.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	412,131.64	0.00	412,131.64	257,160.00	0.00	257,160.00	-37.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,091,932.64	0.00	1,091,932.64	257,160.00	0.00	257,160.00	-76.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,388,959.99)	6,388,959.99	0.00	(9,400,356.00)	9,400,356.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(310,603.00)	310,603.00	0.00	(310,603.00)	310,603.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,699,562.99)	6,699,562.99	0.00	(9,710,959.00)	9,710,959.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(7,758,495.63)	6,699,562.99	(1,058,932.64)	(8,294,119.00)	9,710,959.00	1,416,840.00	-233.8%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	65,220,660.95	1,949,145.00	67,169,805.95	65,767,780.00	1,949,426.00	67,717,206.00	1.7%
2) Federal Revenue		8100-8299	156,297.80	8,581,470.29	8,737,768.09	156,298.00	7,988,693.00	8,144,991.00	-6.8%
3) Other State Revenue		8300-8599	10,204,074.51	5,737,805.06	15,941,879.57	10,187,631.00	5,554,076.00	15,741,707.00	-1.3%
4) Other Local Revenue		8600-8799	1,072,681.81	7,821,878.32	8,894,560.13	483,160.00	7,164,293.00	7,647,453.00	-14.0%
5) TOTAL, REVENUES			76,653,715.07	24,090,298.67	100,744,013.74	76,594,869.00	22,656,488.00	99,251,357.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		45,473,173.48	20,648,207.46	66,121,380.94	47,755,781.00	21,922,665.00	69,678,446.00	5.4%
2) Instruction - Related Services	2000-2999		8,532,578.90	2,849,955.69	11,382,534.59	9,183,860.00	3,094,410.00	12,278,270.00	7.9%
3) Pupil Services	3000-3999		843,335.91	4,255,191.89	5,098,527.80	1,527,167.00	4,166,266.00	5,693,433.00	11.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	6,722.00	0.00	6,722.00	New
7) General Administration	7000-7999		4,200,098.49	495,412.13	4,695,510.62	4,502,835.00	362,231.00	4,865,066.00	3.6%
8) Plant Services	8000-8999		5,908,400.04	1,821,594.67	7,729,994.71	6,490,752.00	2,012,144.00	8,502,896.00	10.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,063,199.21	749,444.41	1,812,643.62	565,798.00	809,731.00	1,375,529.00	-24.1%
10) TOTAL, EXPENDITURES			66,020,786.03	30,819,806.25	96,840,592.28	70,032,915.00	32,367,447.00	102,400,362.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,632,929.04	(6,729,507.58)	3,903,421.46	6,561,954.00	(9,710,959.00)	(3,149,005.00)	-180.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	33,000.00	0.00	33,000.00	1,674,000.00	0.00	1,674,000.00	4972.7%
b) Transfers Out		7600-7629	1,091,932.64	0.00	1,091,932.64	257,160.00	0.00	257,160.00	-76.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,699,562.99)	6,699,562.99	0.00	(9,710,959.00)	9,710,959.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,758,495.63)	6,699,562.99	(1,058,932.64)	(8,294,119.00)	9,710,959.00	1,416,840.00	-233.8%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,874,433.41	(29,944.59)	2,844,488.82	(1,732,165.00)	0.00	(1,732,165.00)	-160.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	12,777,090.94	2,216,724.32	14,993,815.26	15,651,524.35	2,186,779.73	17,838,304.08	19.0%
b) Audit Adjustments									
		9793	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)									
			12,727,090.94	2,216,724.32	14,943,815.26	15,651,524.35	2,186,779.73	17,838,304.08	19.4%
d) Other Restatements									
		9795	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			12,777,090.94	2,216,724.32	14,993,815.26	15,651,524.35	2,186,779.73	17,838,304.08	19.0%
2) Ending Balance, June 30 (E + F1e)									
			15,651,524.35	2,186,779.73	17,838,304.08	13,919,359.35	2,186,779.73	16,106,139.08	-9.7%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
		9711	100,000.00	0.00	100,000.00				
		9712	105,407.91	0.00	105,407.91				
		9713	1,525,848.71	0.00	1,525,848.71				
		9719	0.00	0.00	0.00				
		9730	0.00	0.00	0.00				
		9740	0.00	2,186,779.73	2,186,779.73				
b) Designated Amounts									
		9770	10,697,305.80	0.00	10,697,305.80				
		9775	0.00	0.00	0.00				
		9780	3,222,961.93	0.00	3,222,961.93				
		9780	450,000.00		450,000.00				
		9780	1,774,492.00		1,774,492.00				
		9780	43,558.87		43,558.87				
		9780	166,735.98		166,735.98				
		9780	20,779.11		20,779.11				
		9780	30,713.47		30,713.47				
		9780	35,430.00		35,430.00				
		9780	5,392.97		5,392.97				
		9780	336,258.32		336,258.32				
		9780	1,664.12		1,664.12				
		9780	187,820.11		187,820.11				
		9780	77,016.98		77,016.98				
		9780	93,100.00		93,100.00				
c) Undesignated Amount									
		9790	0.00	0.00	0.00				
d) Unappropriated Amount									
		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
		9711				100,000.00	0.00	100,000.00	
		9712				140,000.00	0.00	140,000.00	
		9713				1,479,000.00	0.00	1,479,000.00	
		9719				0.00	0.00	0.00	
b) Restricted									
		9740				0.00	2,186,779.73	2,186,779.73	
c) Committed									
		9750				0.00	0.00	0.00	
		9760				0.00	0.00	0.00	
d) Assigned									
		9780				7,178,831.00	0.00	7,178,831.00	
		9780				4,399,000.00		4,399,000.00	
		9780				450,000.00		450,000.00	
		9780				1,331,362.00		1,331,362.00	
		9780				43,559.00		43,559.00	
		9780				166,736.00		166,736.00	
		9780				20,779.00		20,779.00	
		9780				30,713.00		30,713.00	
		9780				35,430.00		35,430.00	
		9780				5,393.00		5,393.00	
		9780				336,258.00		336,258.00	
		9780				1,664.00		1,664.00	
		9780				187,820.00		187,820.00	
		9780				77,017.00		77,017.00	
		9780				93,100.00		93,100.00	
e) Unassigned/unappropriated									

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Reserve for Economic Uncertainties		9789				3,079,726.00	0.00	3,079,726.00	
Unassigned/Unappropriated Amount		9790				1,941,802.35	0.00	1,941,802.35	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
5640	Medi-Cal Billing Option	236,232.62	236,232.62
6286	English Language Acquisition Program, Teacher Training & Student	0.15	0.15
6300	Lottery: Instructional Materials	250,994.38	250,994.38
6500	Special Education	133,312.68	133,312.68
7090	Economic Impact Aid (EIA)	712,107.23	712,107.23
7400	Quality Education Investment Act	44,848.17	44,848.17
9010	Other Restricted Local	809,284.50	809,284.50
Total, Restricted Balance		<u>2,186,779.73</u>	<u>2,186,779.73</u>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,760.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,406,013.18	1,322,940.00	-5.9%
4) Other Local Revenue		8600-8799	1,765,339.07	1,654,826.00	-6.3%
5) TOTAL, REVENUES			3,188,112.25	2,977,766.00	-6.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	315,831.98	321,026.00	1.6%
2) Classified Salaries		2000-2999	1,619,919.77	1,625,854.00	0.4%
3) Employee Benefits		3000-3999	495,331.29	578,990.00	16.9%
4) Books and Supplies		4000-4999	242,664.55	290,391.00	19.7%
5) Services and Other Operating Expenditures		5000-5999	67,481.93	60,827.00	-9.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	94,170.47	98,098.00	4.2%
9) TOTAL, EXPENDITURES			2,835,399.99	2,975,186.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			352,712.26	2,580.00	-99.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			352,712.26	2,580.00	-99.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	240,763.91	593,476.17	146.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			240,763.91	593,476.17	146.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			240,763.91	593,476.17	146.5%
2) Ending Balance, June 30 (E + F1e)					
			593,476.17	596,056.17	0.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	593,476.17		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		596,056.17	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	756,419.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,518.50		
4) Due from Grantor Government		9290	111,289.18		
5) Due from Other Funds		9310	40,594.71		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			913,821.55		
H. LIABILITIES					
1) Accounts Payable		9500	176,851.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	70,516.14		
4) Current Loans		9640			
5) Deferred Revenue		9650	72,978.11		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			320,345.38		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			593,476.17		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	16,760.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			16,760.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	759,576.40	772,928.00	1.8%
All Other State Revenue	All Other	8590	646,436.78	550,012.00	-14.9%
TOTAL, OTHER STATE REVENUE			1,406,013.18	1,322,940.00	-5.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,547.31	3,000.00	-34.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(85.67)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,760,877.43	1,651,826.00	-6.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,765,339.07	1,654,826.00	-6.3%
TOTAL, REVENUES			3,188,112.25	2,977,766.00	-6.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	315,831.98	321,026.00	1.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			315,831.98	321,026.00	1.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,348,350.60	1,319,311.00	-2.2%
Classified Support Salaries		2200	40.68	10,500.00	25711.2%
Classified Supervisors' and Administrators' Salaries		2300	172,738.58	168,900.00	-2.2%
Clerical, Technical and Office Salaries		2400	98,789.91	127,143.00	28.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,619,919.77	1,625,854.00	0.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	30,197.22	32,704.00	8.3%
PERS		3201-3202	112,831.62	146,482.00	29.8%
OASDI/Medicare/Alternative		3301-3302	125,047.86	124,430.00	-0.5%
Health and Welfare Benefits		3401-3402	162,588.25	188,698.00	16.1%
Unemployment Insurance		3501-3502	15,086.87	31,193.00	106.8%
Workers' Compensation		3601-3602	18,224.72	23,694.00	30.0%
OPEB, Allocated		3701-3702	6,979.94	8,212.00	17.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	24,374.81	23,577.00	-3.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			495,331.29	578,990.00	16.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	221,437.24	151,962.00	-31.4%
Noncapitalized Equipment		4400	21,227.31	138,429.00	552.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			242,664.55	290,391.00	19.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,743.79	20,111.00	-15.3%
Dues and Memberships		5300	75.00	900.00	1100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,716.22	1,100.00	-94.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,331.45	12,700.00	22.9%
Professional/Consulting Services and Operating Expenditures		5800	6,328.02	11,520.00	82.0%
Communications		5900	7,287.45	14,496.00	98.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,481.93	60,827.00	-9.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	94,170.47	98,098.00	4.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			94,170.47	98,098.00	4.2%
TOTAL, EXPENDITURES			2,835,399.99	2,975,186.00	4.9%

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

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,760.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,406,013.18	1,322,940.00	-5.9%
4) Other Local Revenue		8600-8799	1,765,339.07	1,654,826.00	-6.3%
5) TOTAL, REVENUES			3,188,112.25	2,977,766.00	-6.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,328,225.08	2,285,352.00	-1.8%
2) Instruction - Related Services	2000-2999		389,014.60	565,266.00	45.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		94,170.47	98,098.00	4.2%
8) Plant Services	8000-8999		23,989.84	26,470.00	10.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,835,399.99	2,975,186.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			352,712.26	2,580.00	-99.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			352,712.26	2,580.00	-99.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	240,763.91	593,476.17	146.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			240,763.91	593,476.17	146.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			240,763.91	593,476.17	146.5%
2) Ending Balance, June 30 (E + F1e)					
			593,476.17	596,056.17	0.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations (by Resource/Object)					
		9780	593,476.17		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments (by Resource/Object)					
		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)					
		9780		596,056.17	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,973,762.82	3,008,779.00	1.2%
3) Other State Revenue		8300-8599	236,891.78	220,332.00	-7.0%
4) Other Local Revenue		8600-8799	1,340,907.81	1,359,179.00	1.4%
5) TOTAL, REVENUES			4,551,562.41	4,588,290.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,454,137.53	1,472,227.00	1.2%
3) Employee Benefits		3000-3999	595,916.27	708,615.00	18.9%
4) Books and Supplies		4000-4999	1,776,990.42	1,716,570.00	-3.4%
5) Services and Other Operating Expenditures		5000-5999	174,255.46	198,434.00	13.9%
6) Capital Outlay		6000-6999	263,735.99	240,000.00	-9.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	49,468.73	128,986.00	160.7%
9) TOTAL, EXPENDITURES			4,314,504.40	4,464,832.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			237,058.01	123,458.00	-47.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			237,058.01	123,458.00	-47.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	980,232.16	1,217,290.17	24.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			980,232.16	1,217,290.17	24.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			980,232.16	1,217,290.17	24.2%
2) Ending Balance, June 30 (E + F1e)					
			1,217,290.17	1,340,748.17	10.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	820.00		
Stores					
		9712	66,109.63		
Prepaid Expenditures					
		9713	7,031.25		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	1,143,329.29		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		1,340,748.17	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,678,510.79		
c) in Revolving Fund		9130	820.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	168.00		
4) Due from Grantor Government		9290	569,138.29		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	66,109.63		
7) Prepaid Expenditures		9330	7,031.25		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			2,321,777.96		
H. LIABILITIES					
1) Accounts Payable		9500	1,017,620.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	86,867.35		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,104,487.78		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,217,290.18		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,973,762.82	3,008,779.00	1.2%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,973,762.82	3,008,779.00	1.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	236,891.78	220,332.00	-7.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			236,891.78	220,332.00	-7.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,314,653.71	1,343,584.00	2.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,813.10	5,400.00	-20.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	19,441.00	10,195.00	-47.6%
TOTAL, OTHER LOCAL REVENUE			1,340,907.81	1,359,179.00	1.4%
TOTAL, REVENUES			4,551,562.41	4,588,290.00	0.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,288,309.13	1,300,527.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	165,211.00	171,700.00	3.9%
Clerical, Technical and Office Salaries		2400	617.40	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,454,137.53	1,472,227.00	1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	121,300.66	167,834.00	38.4%
OASDI/Medicare/Alternative		3301-3302	107,349.84	113,625.00	5.8%
Health and Welfare Benefits		3401-3402	275,945.12	314,779.00	14.1%
Unemployment Insurance		3501-3502	11,298.39	23,703.00	109.8%
Workers' Compensation		3601-3602	13,710.24	17,667.00	28.9%
OPEB, Allocated		3701-3702	45,679.18	50,940.00	11.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	20,632.84	20,067.00	-2.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			595,916.27	708,615.00	18.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	179,064.38	175,070.00	-2.2%
Noncapitalized Equipment		4400	27,748.07	3,000.00	-89.2%
Food		4700	1,570,177.97	1,538,500.00	-2.0%
TOTAL, BOOKS AND SUPPLIES			1,776,990.42	1,716,570.00	-3.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	11,600.00	32,400.00	179.3%
Travel and Conferences		5200	11,875.11	10,500.00	-11.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,165.82	2,145.00	-1.0%
Operations and Housekeeping Services		5500	56,706.75	55,000.00	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,920.23	77,500.00	65.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,444.47	14,889.00	-62.3%
Communications		5900	5,543.08	6,000.00	8.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			174,255.46	198,434.00	13.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	156,886.46	70,000.00	-55.4%
Equipment Replacement		6500	106,849.53	170,000.00	59.1%
TOTAL, CAPITAL OUTLAY			263,735.99	240,000.00	-9.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	49,468.73	128,986.00	160.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			49,468.73	128,986.00	160.7%
TOTAL, EXPENDITURES			4,314,504.40	4,464,832.00	3.5%

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

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,973,762.82	3,008,779.00	1.2%
3) Other State Revenue		8300-8599	236,891.78	220,332.00	-7.0%
4) Other Local Revenue		8600-8799	1,340,907.81	1,359,179.00	1.4%
5) TOTAL, REVENUES			4,551,562.41	4,588,290.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,208,328.92	4,280,846.00	1.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		49,468.73	128,986.00	160.7%
8) Plant Services	8000-8999		56,706.75	55,000.00	-3.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,314,504.40	4,464,832.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			237,058.01	123,458.00	-47.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			237,058.01	123,458.00	-47.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	980,232.16	1,217,290.17	24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			980,232.16	1,217,290.17	24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			980,232.16	1,217,290.17	24.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	820.00		
Stores		9712	66,109.63		
Prepaid Expenditures		9713	7,031.25		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	1,143,329.29		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		1,340,748.17	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	490,710.00	440,000.00	-10.3%
4) Other Local Revenue		8600-8799	15,857.55	20,000.00	26.1%
5) TOTAL, REVENUES			506,567.55	460,000.00	-9.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	26,090.41	30,000.00	15.0%
5) Services and Other Operating Expenditures		5000-5999	171,379.20	410,000.00	139.2%
6) Capital Outlay		6000-6999	2,857.22	20,000.00	600.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			200,326.83	460,000.00	129.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			306,240.72	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			306,240.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,256,949.80	2,563,190.52	13.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,256,949.80	2,563,190.52	13.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,256,949.80	2,563,190.52	13.6%
2) Ending Balance, June 30 (E + F1e)					
			2,563,190.52	2,563,190.52	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	0.00		
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	2,563,190.52		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
		9750		0.00	
		9760		0.00	
d) Assigned					
		9780		2,563,190.52	
e) Unassigned/Unappropriated					
		9789		0.00	
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,573,327.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,997.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			2,575,324.63		
H. LIABILITIES					
1) Accounts Payable		9500	12,134.11		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			12,134.11		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,563,190.52		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	490,710.00	440,000.00	-10.3%
TOTAL, OTHER STATE REVENUE			490,710.00	440,000.00	-10.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	17,414.36	20,000.00	14.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,556.81)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,857.55	20,000.00	26.1%
TOTAL, REVENUES			506,567.55	460,000.00	-9.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	26,090.41	30,000.00	15.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,090.41	30,000.00	15.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	166,592.06	410,000.00	146.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,787.14	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			171,379.20	410,000.00	139.2%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,857.22	20,000.00	600.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,857.22	20,000.00	600.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			200,326.83	460,000.00	129.6%

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

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	490,710.00	440,000.00	-10.3%
4) Other Local Revenue		8600-8799	15,857.55	20,000.00	26.1%
5) TOTAL, REVENUES			506,567.55	460,000.00	-9.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		200,326.83	460,000.00	129.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			200,326.83	460,000.00	129.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			306,240.72	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			306,240.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,256,949.80	2,563,190.52	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,256,949.80	2,563,190.52	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,256,949.80	2,563,190.52	13.6%
2) Ending Balance, June 30 (E + F1e)			2,563,190.52	2,563,190.52	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	2,563,190.52		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		2,563,190.52	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(4,299.54)	0.00	-100.0%
5) TOTAL, REVENUES			(4,299.54)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(4,299.54)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	679,801.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	761,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			679,801.00	(761,000.00)	-211.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			675,501.46	(761,000.00)	-212.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,697,555.20	4,373,056.66	18.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,697,555.20	4,373,056.66	18.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			3,697,555.20	4,373,056.66	18.3%
2) Ending Balance, June 30 (E + F1e)					
			4,373,056.66	3,612,056.66	-17.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	4,373,056.66		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		3,612,056.66	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,373,056.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			4,373,056.66		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,373,056.66		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,299.54)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(4,299.54)	0.00	-100.0%
TOTAL, REVENUES			(4,299.54)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	679,801.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			679,801.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	761,000.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	761,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			679,801.00	(761,000.00)	-211.9%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(4,299.54)	0.00	-100.0%
5) TOTAL, REVENUES			(4,299.54)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,299.54)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	679,801.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	761,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			679,801.00	(761,000.00)	-211.9%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			675,501.46	(761,000.00)	-212.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,697,555.20	4,373,056.66	18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,697,555.20	4,373,056.66	18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,697,555.20	4,373,056.66	18.3%
2) Ending Balance, June 30 (E + F1e)			4,373,056.66	3,612,056.66	-17.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	4,373,056.66		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		3,612,056.66	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,036.75	9,000.00	-25.2%
5) TOTAL, REVENUES			12,036.75	9,000.00	-25.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,036.75	9,000.00	-25.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	580,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(580,000.00)	New

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,036.75	(571,000.00)	-4843.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,846,444.50	1,858,481.25	0.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,846,444.50	1,858,481.25	0.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,846,444.50	1,858,481.25	0.7%
2) Ending Balance, June 30 (E + F1e)					
			1,858,481.25	1,287,481.25	-30.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	1,858,481.25		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		1,287,481.25	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,857,203.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,435.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			1,858,638.57		
H. LIABILITIES					
1) Accounts Payable		9500	157.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			157.32		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,858,481.25		

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	12,036.75	9,000.00	-25.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,036.75	9,000.00	-25.2%
TOTAL, REVENUES			12,036.75	9,000.00	-25.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	580,000.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	580,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	(580,000.00)	New

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,036.75	9,000.00	-25.2%
5) TOTAL, REVENUES			12,036.75	9,000.00	-25.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,036.75	9,000.00	-25.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	580,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(580,000.00)	New

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,036.75	(571,000.00)	-4843.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,846,444.50	1,858,481.25	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,846,444.50	1,858,481.25	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,846,444.50	1,858,481.25	0.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	1,858,481.25		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		1,287,481.25	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,389.62	7,500.00	1.5%
5) TOTAL, REVENUES			7,389.62	7,500.00	1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	895.84	2,500.00	179.1%
5) Services and Other Operating Expenditures		5000-5999	171.90	0.00	-100.0%
6) Capital Outlay		6000-6999	371,319.21	435,000.00	17.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	635,347.93	536,285.00	-15.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,007,734.88	973,785.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,000,345.26)	(966,285.00)	-3.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	420,637.64	326,854.00	-22.3%
b) Transfers Out		7600-7629	33,000.00	33,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	319,000.00	385,000.00	20.7%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			706,637.64	678,854.00	-3.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(293,707.62)	(287,431.00)	-2.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,824,319.65	1,530,612.03	-16.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,824,319.65	1,530,612.03	-16.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,824,319.65	1,530,612.03	-16.1%
2) Ending Balance, June 30 (E + F1e)					
			1,530,612.03	1,243,181.03	-18.8%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	1,530,612.03		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		1,243,181.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,568,069.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,211.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,569,281.21		
H. LIABILITIES					
1) Accounts Payable		9500	132.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	38,536.36		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			38,669.18		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,530,612.03		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,569.44	7,500.00	-29.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,179.82)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,389.62	7,500.00	1.5%
TOTAL, REVENUES			7,389.62	7,500.00	1.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	895.84	2,500.00	179.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			895.84	2,500.00	179.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	171.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			171.90	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	52,319.21	50,000.00	-4.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	319,000.00	385,000.00	20.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			371,319.21	435,000.00	17.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	95,213.65	52,580.00	-44.8%
Other Debt Service - Principal		7439	540,134.28	483,705.00	-10.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			635,347.93	536,285.00	-15.6%
TOTAL, EXPENDITURES			1,007,734.88	973,785.00	-3.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers in		8919	420,637.64	326,854.00	-22.3%
(a) TOTAL, INTERFUND TRANSFERS IN			420,637.64	326,854.00	-22.3%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	33,000.00	33,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,000.00	33,000.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	319,000.00	385,000.00	20.7%
(c) TOTAL, SOURCES			319,000.00	385,000.00	20.7%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			706,637.64	678,854.00	-3.9%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,389.62	7,500.00	1.5%
5) TOTAL, REVENUES			7,389.62	7,500.00	1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		372,386.95	437,500.00	17.5%
9) Other Outgo	9000-9999	Except 7600-7699	635,347.93	536,285.00	-15.6%
10) TOTAL, EXPENDITURES			1,007,734.88	973,785.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,000,345.26)	(966,285.00)	-3.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	420,637.64	326,854.00	-22.3%
b) Transfers Out		7600-7629	33,000.00	33,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	319,000.00	385,000.00	20.7%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			706,637.64	678,854.00	-3.9%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(293,707.62)	(287,431.00)	-2.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,824,319.65	1,530,612.03	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,824,319.65	1,530,612.03	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,824,319.65	1,530,612.03	-16.1%
2) Ending Balance, June 30 (E + F1e)			1,530,612.03	1,243,181.03	-18.8%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	1,530,612.03		
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00		
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		1,243,181.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	64,902.01	58,000.00	-10.6%
5) TOTAL, REVENUES			64,902.01	58,000.00	-10.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.10	0.00	-100.0%
4) Books and Supplies		4000-4999	15,274.58	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	104,651.35	14,302.00	-86.3%
6) Capital Outlay		6000-6999	479,979.22	156,277.00	-67.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	31,461.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			599,905.25	202,040.00	-66.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(535,003.24)	(144,040.00)	-73.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	31,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	31,000.00	New

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(535,003.24)	(113,040.00)	-78.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,629,197.63	1,094,194.39	-32.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,629,197.63	1,094,194.39	-32.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,629,197.63	1,094,194.39	-32.8%
2) Ending Balance, June 30 (E + F1e)					
			1,094,194.39	981,154.39	-10.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	1,094,194.39		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		981,154.39	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,300,813.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	61,092.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,361,905.64		
H. LIABILITIES					
1) Accounts Payable		9500	266,409.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,302.07		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			267,711.25		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,094,194.39		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,658.43	8,000.00	-31.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,437.78)	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees		8681	54,681.36	50,000.00	-8.6%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			64,902.01	58,000.00	-10.6%
TOTAL, REVENUES			64,902.01	58,000.00	-10.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.10	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.10	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,820.66	0.00	-100.0%
Noncapitalized Equipment		4400	3,453.92	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			15,274.58	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,800.08	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	95,851.27	5,500.00	-94.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			104,651.35	14,302.00	-86.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	479,979.22	156,277.00	-67.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			479,979.22	156,277.00	-67.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	31,461.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	31,461.00	New
TOTAL EXPENDITURES			599,905.25	202,040.00	-66.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	31,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	31,000.00	New
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	31,000.00	New

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	64,902.01	58,000.00	-10.6%
5) TOTAL, REVENUES			64,902.01	58,000.00	-10.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		599,905.25	170,579.00	-71.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	31,461.00	New
10) TOTAL, EXPENDITURES			599,905.25	202,040.00	-66.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(535,003.24)	(144,040.00)	-73.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	31,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	31,000.00	New

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(535,003.24)	(113,040.00)	-78.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,629,197.63	1,094,194.39	-32.8%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,629,197.63	1,094,194.39	-32.8%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,629,197.63	1,094,194.39	-32.8%
2) Ending Balance, June 30 (E + F1e)			1,094,194.39	981,154.39	-10.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	0.00		
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	1,094,194.39		
c) Undesignated Amount			0.00		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted				0.00	
c) Committed					
		9750		0.00	
		9760		0.00	
d) Assigned					
		9780		981,154.39	
e) Unassigned/Unappropriated					
		9789		0.00	
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,588.69	10,800.00	-95.4%
5) TOTAL, REVENUES			234,588.69	10,800.00	-95.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,889.98	5,400.00	38.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,889.98	5,400.00	38.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			230,698.71	5,400.00	-97.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,506.00	400,694.00	4610.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,506.00)	(400,694.00)	4610.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			222,192.71	(395,294.00)	-277.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,918,224.86	2,140,417.57	11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,918,224.86	2,140,417.57	11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,918,224.86	2,140,417.57	11.6%
2) Ending Balance, June 30 (E + F1e)			2,140,417.57	1,745,123.57	-18.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	2,140,417.57		
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00		
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		1,745,123.57	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,138,945.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,652.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,140,598.74		
H. LIABILITIES					
1) Accounts Payable		9500	181.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			181.17		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,140,417.57		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	221,197.68	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,525.34	10,800.00	-30.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,134.33)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,588.69	10,800.00	-95.4%
TOTAL, REVENUES			234,588.69	10,800.00	-95.4%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,889.98	5,400.00	38.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,889.98	5,400.00	38.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,889.98	5,400.00	38.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	300,000.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,506.00	100,694.00	1083.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,506.00	400,694.00	4610.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,506.00)	(400,694.00)	4610.7%

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

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,588.69	10,800.00	-95.4%
5) TOTAL, REVENUES			234,588.69	10,800.00	-95.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,889.98	5,400.00	38.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,889.98	5,400.00	38.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			230,698.71	5,400.00	-97.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,506.00	400,694.00	4610.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,506.00)	(400,694.00)	4610.7%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			222,192.71	(395,294.00)	-277.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,918,224.86	2,140,417.57	11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,918,224.86	2,140,417.57	11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,918,224.86	2,140,417.57	11.6%
2) Ending Balance, June 30 (E + F1e)			2,140,417.57	1,745,123.57	-18.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	2,140,417.57		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		1,745,123.57	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,061,893.52	1,002,173.00	-5.6%
5) TOTAL REVENUES			1,061,893.52	1,002,173.00	-5.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	318,323.12	354,811.00	11.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	718,852.16	720,299.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,037,175.28	1,075,110.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,718.24	(72,937.00)	-395.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	44,567.51	32,000.00	-28.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(44,567.51)	(32,000.00)	-28.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,849.27)	(104,937.00)	428.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,514,414.45	1,494,565.18	-1.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,514,414.45	1,494,565.18	-1.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,514,414.45	1,494,565.18	-1.3%
2) Ending Balance, June 30 (E + F1e)					
			1,494,565.18	1,389,628.18	-7.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	1,494,565.18		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		1,389,628.18	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,377.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,765,662.89		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,780,051.76		
H. LIABILITIES					
1) Accounts Payable		9500	60,986.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	1,224,500.09		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,285,486.58		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,494,565.18		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	984,316.64	885,000.00	-10.1%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	213.30	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(22.18)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	77,385.76	117,173.00	51.4%
TOTAL, OTHER LOCAL REVENUE			1,061,893.52	1,002,173.00	-5.6%
TOTAL, REVENUES			1,061,893.52	1,002,173.00	-5.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	318,323.12	354,811.00	11.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			318,323.12	354,811.00	11.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	521,704.16	510,727.00	-2.1%
Other Debt Service - Principal		7439	197,148.00	209,572.00	6.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			718,852.16	720,299.00	0.2%
TOTAL EXPENDITURES			1,037,175.28	1,075,110.00	3.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	44,567.51	32,000.00	-28.2%
(d) TOTAL, USES			44,567.51	32,000.00	-28.2%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(44,567.51)	(32,000.00)	-28.2%

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

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,061,893.52	1,002,173.00	-5.6%
5) TOTAL, REVENUES			1,061,893.52	1,002,173.00	-5.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		318,323.12	354,811.00	11.5%
9) Other Outgo	9000-9999	Except 7600-7699	718,852.16	720,299.00	0.2%
10) TOTAL, EXPENDITURES			1,037,175.28	1,075,110.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24,718.24	(72,937.00)	-395.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	44,567.51	32,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,567.51)	(32,000.00)	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,849.27)	(104,937.00)	428.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,514,414.45	1,494,565.18	-1.3%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,414.45	1,494,565.18	-1.3%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,414.45	1,494,565.18	-1.3%
2) Ending Balance, June 30 (E + F1e)			1,494,565.18	1,389,628.18	-7.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	0.00		
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	1,494,565.18		
c) Undesignated Amount			0.00		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted				1,389,628.18	
c) Committed					
		9750		0.00	
		9760		0.00	
d) Assigned					
		9780		0.00	
e) Unassigned/Unappropriated					
		9789		0.00	
		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
9010	Other Restricted Local	0.00	1,389,628.18
Total, Restricted Balance		0.00	1,389,628.18

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,680.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,474,999.00	3,203,756.00	-7.8%
5) TOTAL, REVENUES			3,508,679.00	3,203,756.00	-8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,795,805.00	3,795,481.00	35.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,795,805.00	3,795,481.00	35.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			712,874.00	(591,725.00)	-183.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	9,024.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,024.00	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			721,898.00	(591,725.00)	-182.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,371,941.00	3,095,367.00	30.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,371,941.00	3,095,367.00	30.5%
d) Other Restatements					
		9795	1,528.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,373,469.00	3,095,367.00	30.4%
2) Ending Balance, June 30 (E + F1e)					
			3,095,367.00	2,503,642.00	-19.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	0.00		
c) Undesignated Amount					
		9790	3,095,367.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		2,503,642.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,095,367.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,095,367.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,095,367.00		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	33,680.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			33,680.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,173,597.00	3,063,270.00	-3.5%
Unsecured Roll		8612	136,084.00	0.00	-100.0%
Prior Years' Taxes		8613	115,178.00	82,912.00	-28.0%
Supplemental Taxes		8614	42,953.00	45,101.00	5.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	7,187.00	12,473.00	73.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,474,999.00	3,203,756.00	-7.8%
TOTAL, REVENUES			3,508,679.00	3,203,756.00	-8.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,440,000.00	2,220,000.00	54.2%
Bond Interest and Other Service Charges		7434	1,355,805.00	1,575,481.00	16.2%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,795,805.00	3,795,481.00	35.8%
TOTAL, EXPENDITURES			2,795,805.00	3,795,481.00	35.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	9,024.00	0.00	-100.0%
(c) TOTAL, SOURCES			9,024.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			9,024.00	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,680.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,474,999.00	3,203,756.00	-7.8%
5) TOTAL, REVENUES			3,508,679.00	3,203,756.00	-8.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,795,805.00	3,795,481.00	35.8%
10) TOTAL, EXPENDITURES			2,795,805.00	3,795,481.00	35.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			712,874.00	(591,725.00)	-183.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	9,024.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,024.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			721,898.00	(591,725.00)	-182.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,371,941.00	3,095,367.00	30.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,371,941.00	3,095,367.00	30.5%
d) Other Restatements		9795	1,528.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,373,469.00	3,095,367.00	30.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	3,095,367.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		2,503,642.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
9010	Other Restricted Local	0.00	2,503,642.00
Total, Restricted Balance		0.00	2,503,642.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,437,633.04	1,456,204.00	1.3%
5) TOTAL, REVENUES			1,437,633.04	1,456,204.00	1.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	74,677.69	75,531.00	1.1%
3) Employee Benefits		3000-3999	26,750.82	21,167.00	-20.9%
4) Books and Supplies		4000-4999	98,779.14	210,144.00	112.7%
5) Services and Other Operating Expenses		5000-5999	1,309,208.05	1,215,902.00	-7.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,509,415.70	1,522,744.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,782.66)	(66,540.00)	-7.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(71,782.66)	(66,540.00)	-7.3%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,584,827.59	1,721,631.93	8.6%
b) Audit Adjustments		9793	258,587.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,843,414.59	1,721,631.93	-6.6%
d) Other Restatements		9795	(50,000.00)	0.00	-100.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,793,414.59	1,721,631.93	-4.0%
2) Ending Net Assets, June 30 (E + F1e)			1,721,631.93	1,655,091.93	-3.9%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	1,721,631.93		
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00		
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		1,655,091.93	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,005,028.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	75,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	51,503.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	55,194.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			3,186,725.60		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	60,232.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,120.76		
4) Current Loans		9640			
5) Deferred Revenue		9650	19,195.36		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	1,375,545.00		
7) TOTAL LIABILITIES			1,465,093.67		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,721,631.93		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	22,713.34	23,360.00	2.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,596.94)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,342,544.17	1,365,504.00	1.7%
All Other Fees and Contracts		8689	75,972.47	67,340.00	-11.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,437,633.04	1,456,204.00	1.3%
TOTAL, REVENUES			1,437,633.04	1,456,204.00	1.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	1,500.00	New
Classified Supervisors' and Administrators' Salaries		2300	63,804.94	62,673.00	-1.8%
Clerical, Technical and Office Salaries		2400	10,872.75	11,358.00	4.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			74,677.69	75,531.00	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,917.26	7,220.00	-8.8%
OASDI/Medicare/Alternative		3301-3302	5,750.44	4,439.00	-22.8%
Health and Welfare Benefits		3401-3402	10,061.97	6,642.00	-34.0%
Unemployment Insurance		3501-3502	598.87	1,036.00	73.0%
Workers' Compensation		3601-3602	711.93	785.00	10.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,710.35	1,045.00	-38.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,750.82	21,167.00	-20.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	89,008.95	96,410.00	8.3%
Noncapitalized Equipment		4400	9,770.19	113,734.00	1064.1%
TOTAL, BOOKS AND SUPPLIES			98,779.14	210,144.00	112.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,065.00	1,320.00	23.9%
Dues and Memberships		5300	500.00	500.00	0.0%
Insurance		5400-5450	499,827.40	538,000.00	7.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	New
Transfers of Direct Costs - Interfund		5750	74,959.67	77,432.00	3.3%
Professional/Consulting Services and Operating Expenditures		5800	731,556.29	596,350.00	-18.5%
Communications		5900	1,299.69	1,300.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,309,208.05	1,215,902.00	-7.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,509,415.70	1,522,744.00	0.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,437,633.04	1,456,204.00	1.3%
5) TOTAL, REVENUES			1,437,633.04	1,456,204.00	1.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,509,415.70	1,522,744.00	0.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,509,415.70	1,522,744.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(71,782.66)	(66,540.00)	-7.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(71,782.66)	(66,540.00)	-7.3%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,584,827.59	1,721,631.93	8.6%
b) Audit Adjustments		9793	258,587.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,843,414.59	1,721,631.93	-6.6%
d) Other Restatements		9795	(50,000.00)	0.00	-100.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,793,414.59	1,721,631.93	-4.0%
2) Ending Net Assets, June 30 (E + F1e)			1,721,631.93	1,655,091.93	-3.9%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	1,721,631.93		
c) Undesignated Amount		9790	0.00		
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		1,655,091.93	

Unaudited Actuals
2010-11 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		2010-11 Unaudited Actuals	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	44,095,458.00	44,095,458.00
Bonds from Acquired District		0.00	0.00
Bonds Sold		33,450,458.00	33,450,458.00
Subtotal		77,545,916.00	77,545,916.00
Less: Bonds to Acquiring District		34,345,458.00	34,345,458.00
Less: Bonds Redeemed		1,440,000.00	1,440,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	41,760,458.00	41,760,458.00
1. Restricted Balance, July 1			
	2010-11	2,373,469.00	2,373,469.00
2. Tax Receipts			
	2010-11	3,467,812.00	3,467,812.00
3. State and Federal Apportionments			
	2010-11	33,680.00	33,680.00
4. Other Designated Revenue			
	2010-11	17,648.00	17,648.00
5. Subtotal (Sum of lines 1 through 4)			
		5,892,609.00	5,892,609.00
6. Less: Actual Expenditures or Other Uses			
	2010-11	2,797,242.00	2,797,242.00
7. Restricted Balance, June 30 (Line 5 minus 6)			
	2010-11	3,095,367.00	3,095,367.00
8. Estimated Tax Receipts on the Unsecured Roll			
	2011-12	0.00	0.00
9. Estimated State and Federal Apportionments			
	2011-12	0.00	0.00
10. Other Estimated Revenue			
	2011-12	141,894.00	141,894.00
11. Subtotal (Sum of lines 7 through 10)			
		3,237,261.00	3,237,261.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve			
	2011-12	6,300,530.00	6,300,530.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)			
	2011-12	3,063,269.00	3,063,269.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2011-12		0.00000
b) LEVIED	2011-12		0.00000

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			12,897.50	12,889.66	12,889.66	12,889.66
a. Kindergarten	1,389.59	1,389.71				
b. Grades One through Three	4,206.97	4,200.55				
c. Grades Four through Six	4,367.44	4,361.79				
d. Grades Seven and Eight	2,931.78	2,924.63				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	1.72	2.14				
g. Community Day School						
2. Special Education						
a. Special Day Class	376.28	378.86	376.28	376.01	376.01	376.01
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	12.88	12.93	12.93	13.60	13.60	13.60
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	13,286.66	13,270.61	13,286.71	13,279.27	13,279.27	13,279.27
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	44.87	44.87	44.87	44.87	44.87	44.87
b. High School						
8. Special Education						
a. Special Day Class - Elementary	6.31	6.31	6.31	6.31	6.31	6.31
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	51.18	51.18	51.18	51.18	51.18	51.18
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	13,337.84	13,321.79	13,337.89	13,330.45	13,330.45	13,330.45
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	13,337.84	13,321.79	13,337.89	13,330.45	13,330.45	13,330.45
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,198,654.95		9,198,654.95			9,198,654.95
Work in Progress			0.00			0.00
Total capital assets not being depreciated	9,198,654.95	0.00	9,198,654.95	0.00	0.00	9,198,654.95
Capital assets being depreciated:						
Land Improvements	16,447,782.00		16,447,782.00			16,447,782.00
Buildings	123,022,067.00		123,022,067.00			123,022,067.00
Equipment	18,168,392.00		18,168,392.00			18,168,392.00
Total capital assets being depreciated	157,638,241.00	0.00	157,638,241.00	0.00	0.00	157,638,241.00
Accumulated Depreciation for:						
Land Improvements	(16,255,971.00)		(16,255,971.00)			(16,255,971.00)
Buildings	(31,675,485.00)		(31,675,485.00)			(31,675,485.00)
Equipment	(9,173,317.00)		(9,173,317.00)			(9,173,317.00)
Total accumulated depreciation	(57,104,773.00)	0.00	(57,104,773.00)	0.00	0.00	(57,104,773.00)
Total capital assets being depreciated, net	100,533,468.00	0.00	100,533,468.00	0.00	0.00	100,533,468.00
Governmental activity capital assets, net	109,732,122.95	0.00	109,732,122.95	0.00	0.00	109,732,122.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2010-11 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	66.21%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$69,794,731.20
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$69,794,731.20
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	4.89%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$923,804.00
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$978,103.20

2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	NCLB: Title I Basic Grant	ARRA: Federal Funding Stabilization	School Improvement Grant	IDEA: Spec Ed Local Entitlement	ARRA: Spe Ed Local Entitlement SEC 611	IDEA: Spe Ed Preschool SEC 619	ARRA: Spe Ed Preschool SEC 619
1. Prior Year Carryover	84.01	83,389	84,377	84,027	84,391	84,173	84,392
2. a. Current Year Award	3010	3011	3180	3310	3313	3315	3319
b. Transferability (NCLB)	8290	8290	8290	8181	8181	8182	8182
c. Other Adjustments	212	213	209	242	241	253	249
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other	258,006.00	223,910.00	242,901.00		1,379,372.00	66,114.00	61,893.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,744,586.00			2,212,984.00			
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,359,170.11	223,910.03	242,900.77	1,618,696.02	1,140,720.00	49,585.50	49,256.78
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,359,170.11	223,910.03	242,900.77	1,618,696.02	1,249,610.86	49,585.50	49,256.78
EXPENDITURES							
9. Donor-Authorized Expenditures	1,719,430.54	223,910.00	242,901.00	2,212,984.00	959,160.37	66,114.00	62,699.01
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,719,430.54	223,910.00	242,901.00	2,212,984.00	959,160.37	66,114.00	62,699.01
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(360,260.43)	0.03	(0.23)	(594,287.98)	290,450.49	(16,528.50)	(13,442.23)
a. Deferred Revenue		0.03			290,450.49		
b. Accounts Payable	360,260.43		(0.23)	594,287.98		16,528.50	13,442.23
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	283,161.46	0.00	0.00	0.00	420,211.63	0.00	(0.01)
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,719,430.54	223,910.00	242,900.54	2,212,984.00	959,160.37	66,114.00	62,699.01

2010-11 Unaudited Actuals
 FEDERAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Fullerton Elementary
 Orange County

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FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	IDEA: Spe Ed Local Entitlement Part B	ARRA: Spe Ed Preschool SEC 611	NCLB: Title IV, Drug Free Schools	NCLB: Title II, Teacher Quality	NCLB: Title II, Admin Training	Title II: EETT Round 4 Formula	ARRA: Title II, EETT Round 4 Formula
	84.027A	84.391	84.186	84.367	84.367	84.318	84.386
	3320	3324	3710	4035	4036	4045	4047
	8182	8182	8290	8290	8290	8290	8290
	248	243	250	217	214	225	221
1. Prior Year Carryover		109,115.00	26,248.00	187,478.00	6,000.00	8,689.00	
2. a. Current Year Award	170,259.00			565,388.00		6,131.00	34,986.00
b. Transferability (NCLB)				303.00			
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	170,259.00	0.00	0.00	565,691.00	0.00	6,131.00	34,986.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	170,259.00	109,115.00	26,248.00	753,169.00	6,000.00	14,820.00	34,986.00
REVENUES							
5. Revenue Deferred from Prior Year			15,709.17		3,000.00		
6. Cash Received in Current Year	112,736.83	94,180.31	10,539.00	553,304.31			17,493.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	112,736.83	94,180.31	26,248.17	553,304.31	3,000.00	0.00	17,493.00
EXPENDITURES							
9. Donor-Authorized Expenditures	170,259.00	109,115.00	26,248.00	656,182.17			34,986.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	170,259.00	109,115.00	26,248.00	656,182.17	0.00	0.00	34,986.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or AVP, & A/R amounts (line 8 minus line 9 plus line 12)	(57,522.17)	(14,934.69)	0.17	(102,877.86)	3,000.00	0.00	(17,493.00)
a. Deferred Revenue			0.17		3,000.00		
b. Accounts Payable							
c. Accounts Receivable	57,522.17	14,934.69		102,877.86		0.00	17,493.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	96,986.83	6,000.00	14,820.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	170,259.00	109,115.00	26,248.00	656,182.17	0.00	0.00	34,986.00

2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARRA: Title II, EETT Round 4 Competitive Grt	Title III: Immigrant Ed Program	Title III: Limited English Proficient Student Program	ARRA: Quality Improvement Activities	Title X: McKinney Vento Homeless Assistance Grt	ARRA: Title X, McKinney Vento Homeless Asst.Grt	Project CREATE Arts Program
	84,386	84,365	84,365	93,713	84,196	84,387	
	4048	4201	4203	5037	5630	5635	5810
	8290	8290	8290	8290	8290	8290	8290
	222	226	224	208	251	240	258
AWARD							
1. Prior Year Carryover	8,391.00		144,730.00			10,867.00	
2. a. Current Year Award	50,000.00	58,800.00	452,716.00	16,760.00	27,619.00		271,508.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	50,000.00	58,800.00	452,716.00	16,760.00	27,619.00	0.00	271,508.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	50,000.00	67,191.00	597,446.00	16,760.00	27,619.00	10,867.00	271,508.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	25,000.00	37,791.66	371,070.66	16,760.00	13,809.50	2,647.36	145,453.20
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	25,000.00	37,791.66	371,070.66	16,760.00	13,809.50	2,647.36	145,453.20
EXPENDITURES							
9. Donor-Authorized Expenditures	45,634.59	26,856.19	408,805.19	16,760.00	27,619.00	10,866.40	233,011.22
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	45,634.59	26,856.19	408,805.19	16,760.00	27,619.00	10,866.40	233,011.22
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(20,634.59)	10,935.47	(37,734.53)	0.00	(13,809.50)	(8,219.04)	(87,558.02)
a. Deferred Revenue		10,935.47					
b. Accounts Payable							
c. Accounts Receivable	20,634.59		37,734.53	0.00	13,809.50	8,219.04	87,558.02
14. Unused Grant Award Calculation (line 4 minus line 9)	4,365.41	40,334.81	188,640.81	0.00	0.00	0.60	38,496.78
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	45,634.59	26,856.19	408,805.19	16,760.00	27,619.00	10,866.40	233,011.22

2010-11 Unaudited Actuals
 FEDERAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Fullerton Elementary
 Orange County

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FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. Prior Year Carryover	2,667,600.00
2. a. Current Year Award	5,677,851.00
b. Transferability (NCLB)	303.00
c. Other Adjustments	806.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,678,960.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	8,346,560.00
REVENUES	
5. Revenue Deferred from Prior Year	127,600.03
6. Cash Received in Current Year	6,085,025.04
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	6,212,625.07
EXPENDITURES	
9. Donor-Authorized Expenditures	7,253,541.68
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	7,253,541.68
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,040,916.61)
a. Deferred Revenue	304,386.16
b. Accounts Payable	0.00
c. Accounts Receivable	1,345,302.31
14. Unused Grant Award Calculation (line 4 minus line 9)	1,093,018.32
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,253,541.22

2010-11 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	ASES EZ Grant	Child Development Pre K Family Support	Child Development Pre K Program Support	Child Development State Preschool	Child Development Facilities Renovat & Repair	IDEA: Spe Ed Low Incidence Services	IDEA: Spe Ed Low Incidence Equipment
RESOURCE CODE	6010	6050	6052	6055	6145	6530	6530
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	329	318	311	310	308	244	247
AWARD							
1. a. Prior Year Carryover							
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	1,763,469.00	540,234.00	15,000.00	759,576.00	33,520.00	5,972.00	16,959.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,763,469.00	540,234.00	15,000.00	759,576.00	33,520.00	5,972.00	16,959.00
3. Required Matching Funds/Other		60,235.00		30,041.00			
4. Total Available Award (sum lines 1c, 2c, & 3)	1,763,469.00	600,469.00	15,000.00	789,617.00	33,520.00	5,972.00	16,959.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,587,122.10	554,291.17	13,330.00	725,432.83	0.00	0.00	8,433.86
7. Contributed Matching Funds		784.80		391.60			
8. Total Available (sum lines 5, 6, & 7)	1,587,122.10	555,075.97	13,330.00	725,824.43	0.00	0.00	8,433.86
EXPENDITURES							
9. Donor-Authorized Expenditures	1,763,469.00	600,469.00	15,000.00	789,617.00	2,103.58	5,972.00	16,958.89
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,763,469.00	600,469.00	15,000.00	789,617.00	2,103.58	5,972.00	16,958.89
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(176,346.90)	(45,393.03)	(1,670.00)	(63,792.57)	(2,103.58)	(5,972.00)	(8,525.03)
a. Deferred Revenue							
b. Accounts Payable	176,346.90	45,393.03	1,670.00	63,792.57	2,103.58	5,972.00	8,525.03
c. Accounts Receivable (line 4 minus line 9)	0.00	0.00	0.00	0.00	31,416.42	0.00	0.11
14. Unused Grant Award Calculation (line 4 minus line 9)							
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,763,469.00	599,684.20	15,000.00	789,225.40	2,103.58	5,972.00	16,958.89

STATE PROGRAM NAME	TOTAL
REVENUE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	246
AWARD	
1. a. Prior Year Carryover	0.00
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00
2. a. Current Year Award	3,134,730.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,134,730.00
3. Required Matching Funds/Other	90,276.00
4. Total Available Award (sum lines 1c, 2c, & 3)	3,225,006.00
REVENUES	
5. Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	2,888,609.96
7. Contributed Matching Funds	1,176.40
8. Total Available (sum lines 5, 6, & 7)	2,889,786.36
EXPENDITURES	
9. Donor-Authorized Expenditures	3,193,589.47
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	3,193,589.47
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00
a. Deferred Revenue	(303,803.11)
b. Accounts Payable	0.00
c. Accounts Receivable	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	303,803.11
15. If Carryover is allowed, enter line 14 amount here	31,416.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00
	3,192,413.07

2010-11 Unaudited Actuals
 LOCAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Fullerton Elementary
 Orange County

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LOCAL PROGRAM NAME	School Readiness Initiative	Early Intervention For Success	State School Readiness	School Nurse Expansion Program	TOTAL
RESOURCE CODE	9010	9010	9010	9010	
REVENUE OBJECT	8699	8677	8699	8699	
LOCAL DESCRIPTION (if any)	275	340	392	394	
AWARD					
1. a. Prior Year Carryover					0.00
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	87,550.00	28,955.00	125,000.00	133,447.00	374,952.00
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	87,550.00	28,955.00	125,000.00	133,447.00	374,952.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	87,550.00	28,955.00	125,000.00	133,447.00	374,952.00
REVENUES					
5. Revenue Deferred from Prior Year					0.00
6. Cash Received in Current Year	49,028.55	11,633.51	76,693.25	82,093.72	219,449.03
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	49,028.55	11,633.51	76,693.25	82,093.72	219,449.03
EXPENDITURES					
9. Donor-Authorized Expenditures	85,450.00	26,376.52	122,300.00	131,046.96	365,173.48
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	85,450.00	26,376.52	122,300.00	131,046.96	365,173.48
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(36,421.45)	(14,743.01)	(45,606.75)	(48,953.24)	(145,724.45)
a. Deferred Revenue					0.00
b. Accounts Payable					0.00
c. Accounts Receivable	36,421.45	14,743.01	45,606.75	48,953.24	145,724.45
14. Unused Grant Award Calculation (line 4 minus line 9)	2,100.00	2,578.48	2,700.00	2,400.04	9,778.52
15. If Carryover is allowed, enter line 14 amount here					0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	85,450.00	26,376.52	122,300.00	131,046.96	365,173.48

2010-11 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARRA: State Fiscal Stabilization	Medical Reimbursement	TOTAL
	84,394	93,778	
	3200	5640	
	8290	8290	
	260	255	
AWARD			
1. Prior Year Restricted Ending Balance		269,496.95	269,496.95
2. a. Current Year Award	1,052,661.00	292,028.61	1,344,689.61
b. Other Adjustments		0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,052,661.00	292,028.61	1,344,689.61
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,052,661.00	561,525.56	1,614,186.56
REVENUES			
5. Cash Received in Current Year	1,052,661.00	261,279.90	1,313,940.90
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	30,748.71	30,748.71
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	30,748.71	30,748.71
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	1,052,661.00	292,028.61	1,344,689.61
EXPENDITURES			
10. Donor-Authorized Expenditures	1,052,661.00	325,291.94	1,377,952.94
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	1,052,661.00	325,291.94	1,377,952.94
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	236,233.62	236,233.62

2010-11 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Supplemental Counseling Program	Comprehensive School Reform	Gifted & Talented Education (GATE)	Staff Development Math & Reading	Education Technology	Instructional Materials Fund	Peer Assistance Review (PAR)
RESOURCE CODE	108	123	124	137	181	189	193
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	326	210	115	356	309	380	306
AWARD							
1. a. Prior Year Restricted Ending Balance		5,403.63				503,225.41	
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	5,403.63	0.00	0.00	0.00	503,225.41	0.00
2. a. Current Year Award	186,734.00	0.00	89,218.00	117,278.00	542,718.00	751,247.00	48,562.00
b. Other Adjustments						4,071.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	186,734.00	0.00	89,218.00	117,278.00	542,718.00	755,318.00	48,562.00
3. Required Matching Funds/Other	(186,734.00)			(117,278.00)		(550,000.00)	
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	5,403.63	89,218.00	0.00	542,718.00	708,543.41	48,562.00
REVENUES							
5. Cash Received in Current Year	186,734.00	0.00	63,345.21	117,278.00	542,718.00	755,318.00	48,562.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	25,872.79	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	25,872.79	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	186,734.00	0.00	89,218.00	117,278.00	542,718.00	755,318.00	48,562.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures	0.00	5,403.63	86,131.87	0.00	542,718.00	372,285.09	27,782.89
12. Total Expenditures (line 10 plus line 11)	0.00	5,403.63	86,131.87	0.00	542,718.00	372,285.09	27,782.89
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	3,086.13	0.00	0.00	336,258.32	20,779.11

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Candidate Subsidy Reimbursement	Community Based English Tutoring (CBET)	School Safety & Violence Prevention	Pupil Retention Block Grant	Teacher Credential Block Grant	Targetted Inst Impro Block Grant (TIIG)	School Library Block Grant
RESOURCE CODE	195	227	228	243	244	246	247
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	518	343	352	362	355	328	304
AWARD							
1. a. Prior Year Restricted Ending Balance	3,355.42						13,541.11
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	3,355.42	0.00	0.00	0.00	0.00	0.00	13,541.11
2. a. Current Year Award	3,356.00	120,820.00	81,732.00	4,348.00	205,531.00	899,356.00	1,053,509.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,356.00	120,820.00	81,732.00	4,348.00	205,531.00	899,356.00	1,053,509.00
3. Required Matching Funds/Other				(4,348.00)		(899,356.00)	(196,114.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	6,711.42	120,820.00	81,732.00	0.00	205,531.00	0.00	870,936.11
REVENUES							
5. Cash Received in Current Year	3,356.00	120,820.00	55,260.00	4,348.00	205,531.00	794,092.00	1,053,509.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	26,472.00	0.00	0.00	105,264.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	26,472.00	0.00	0.00	105,264.00	0.00
8. Contributed Matching Funds						(899,356.00)	
9. Total Available (sum lines 5, 7c, & 8)	3,356.00	120,820.00	81,732.00	4,348.00	205,531.00	0.00	1,053,509.00
EXPENDITURES							
10. Donor-Authorized Expenditures	5,047.30	120,820.00	16,196.56	0.00	200,138.03	0.00	704,170.13
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,047.30	120,820.00	16,196.56	0.00	200,138.03	0.00	704,170.13
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,664.12	0.00	65,535.44	0.00	5,392.97	0.00	166,765.98

2010-11 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Physical Education Teacher Program	Arts & Music Block Grant	English Language Acquisition Program (ELAP)	Lottery	Special Education	Spe Ed: Pre Referral Mental Health	Economic Impact Aide (EIA)
RESOURCE CODE	260	265	6286	6300	6500	6500	7090
REVENUE OBJECT	8590	8590	8590	8560	87XX	8792	8311
LOCAL DESCRIPTION (if any)	341	316	345	812	150	516	302
AWARD							
1. a. Prior Year Restricted Ending Balance	9,824.00		154,852.15	177,987.90	0.00	114,348.86	744,827.05
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	9,824.00	0.00	154,852.15	177,987.90	0.00	114,348.86	744,827.05
2. a. Current Year Award	176,161.00	183,290.00	0.00	234,702.86	5,937,844.80	69,672.00	2,201,942.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	176,161.00	183,290.00	0.00	234,702.86	5,937,844.80	69,672.00	2,201,942.00
3. Required Matching Funds/Other		9,991.00			6,206,872.41		
4. Total Available Award (sum lines 1c, 2c, & 3)	185,985.00	193,281.00	154,852.15	412,690.76	12,144,717.21	184,020.86	2,946,769.05
REVENUES							
5. Cash Received in Current Year	176,161.00	183,290.00	0.00	0.00	5,937,844.80	69,672.00	2,201,942.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	234,702.86	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	234,702.86	0.00	0.00	0.00
8. Contributed Matching Funds					6,206,872.41		
9. Total Available (sum lines 5, 7c, & 8)	176,161.00	183,290.00	0.00	234,702.86	12,144,717.21	69,672.00	2,201,942.00
EXPENDITURES							
10. Donor-Authorized Expenditures	155,271.53	193,281.00	154,852.00	206,508.69	12,144,717.21	50,708.18	2,234,661.82
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	155,271.53	193,281.00	154,852.00	206,508.69	12,144,717.21	50,708.18	2,234,661.82
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	30,713.47	0.00	0.15	206,182.07	0.00	133,312.68	712,107.23

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Transportation Home To School	Transportation Special Education	Quality Education Investment Act	Maintenance & Operation	TOTAL
RESOURCE CODE	7230	7240	7400	8150	
REVENUE OBJECT	8675	8575	8590	8980	
LOCAL DESCRIPTION (if any)	565	566	369	533	
AWARD					
1. a. Prior Year Restricted Ending Balance			280,866.02		2,008,231.55
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	280,866.02	0.00	2,008,231.55
2. a. Current Year Award	401,414.31	599,315.69	465,402.00		14,374,153.66
b. Other Adjustments	423,041.00	346,283.56			773,395.56
c. Adj Curr Yr Award (sum lines 2a & 2b)	824,455.31	945,599.25	465,402.00	0.00	15,147,549.22
3. Required Matching Funds/Other	69,548.65		1,881,770.73		6,214,352.79
4. Total Available Award (sum lines 1c, 2c, & 3)	894,003.96	945,599.25	746,268.02	1,881,770.73	23,370,133.56
REVENUES					
5. Cash Received in Current Year	824,455.31	599,315.69	453,300.00		14,396,852.01
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	346,283.56	12,102.00	0.00	750,697.21
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	346,283.56	12,102.00	0.00	750,697.21
8. Contributed Matching Funds		346,283.56			5,653,799.97
9. Total Available (sum lines 5, 7c, & 8)	824,455.31	1,291,882.81	465,402.00	0.00	20,801,349.19
EXPENDITURES					
10. Donor-Authorized Expenditures	822,000.86	945,599.25	701,419.85	1,881,770.73	21,571,484.62
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	822,000.86	945,599.25	701,419.85	1,881,770.73	21,571,484.62
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	72,003.10	0.00	44,848.17	0.00	1,798,648.94

LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	California Tech Assistance	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8677	
LOCAL DESCRIPTION (if any)	320	
AWARD		
1. a. Prior Year Restricted Ending Balance	2,471.55	2,471.55
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	2,471.55	2,471.55
2. a. Current Year Award	38,662.00	38,662.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	38,662.00	38,662.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	41,133.55	41,133.55
REVENUES		
5. Cash Received in Current Year	38,661.82	38,661.82
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.18	0.18
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.18	0.18
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	38,662.00	38,662.00
EXPENDITURES		
10. Donor-Authorized Expenditures	402.16	402.16
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	402.16	402.16
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	40,731.39	40,731.39

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	48,348,207.80	301	0.00	303	48,348,207.80	305	1,595,017.43		307	46,753,190.37	309
2000 - Classified Salaries	14,904,580.48	311	0.00	313	14,904,580.48	315	2,034,812.24		317	12,869,768.24	319
3000 - Employee Benefits (Excluding 3800)	19,783,155.67	321	951,719.44	323	18,831,436.23	325	636,974.06		327	18,194,462.17	329
4000 - Books, Supplies Equip Replace. (6500)	4,597,880.14	331	0.00	333	4,597,880.14	335	454,056.28		337	4,143,823.86	339
5000 - Services... & 7300 - Indirect Costs	7,333,112.13	341	0.00	343	7,333,112.13	345	2,015,995.42		347	5,317,116.71	349
TOTAL					94,015,216.78	365			TOTAL	87,278,361.35	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			857,690.82
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			57,787,504.34
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			66.21%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	66.21%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	87,278,361.35
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	44,095,458.00		44,095,458.00	27,645,000.00	29,980,000.00	41,760,458.00	2,220,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	6,900,000.00		6,900,000.00		230,000.00	6,670,000.00	240,000.00
Capital Leases Payable	1,446,170.00	292,840.00	1,739,010.00	26,160.00	929,787.00	835,383.00	483,702.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	20,868,556.80		20,868,556.80		420,000.00	20,448,556.80	476,460.00
Net OPEB Obligation	830,275.00	0.00	830,275.00	1,240,402.00	0.00	2,070,677.00	
Compensated Absences Payable	1,191,498.62		1,191,498.62	15,513.46		1,207,012.08	
Governmental activities long-term liabilities	75,331,958.42	292,840.00	75,624,798.42	28,927,075.46	31,559,787.00	72,992,086.88	3,420,162.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2009-10 Actual			2010-11 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,285,804.98		71,285,804.98			69,794,731.20
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	13,277.19		13,277.19			13,337.84
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2009-10			Adjustments to 2010-11		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2010-11 data should tie to Principal Apportionment Attendance Software reports)	2010-11 P2 Report			2011-12 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	13,337.84		13,337.84	13,330.45		13,330.45
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			13,337.84			13,330.45
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			13,337.84			13,330.45
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2010-11 Actual			2011-12 Budget		
1. Homeowners' Exemption (Object 8021)	251,263.07		251,263.07	251,263.00		251,263.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	354,589.19		354,589.19	0.00		0.00
4. Secured Roll Taxes (Object 8041)	26,876,051.17		26,876,051.17	27,927,419.00		27,927,419.00
5. Unsecured Roll Taxes (Object 8042)	1,151,209.29		1,151,209.29	1,172,915.00		1,172,915.00
6. Prior Years' Taxes (Object 8043)	932,105.33		932,105.33	911,825.00		911,825.00
7. Supplemental Taxes (Object 8044)	620,831.41		620,831.41	617,606.00		617,606.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	249,776.89		249,776.89	263,052.00		263,052.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	724,355.51		724,355.51	168,922.00		168,922.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	31,160,181.86	0.00	31,160,181.86	31,313,002.00	0.00	31,313,002.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	31,160,181.86	0.00	31,160,181.86	31,313,002.00	0.00	31,313,002.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			891,990.40			975,812.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			891,990.40			975,812.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	35,700,360.00		35,700,360.00	36,201,399.00		36,201,399.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	80,288.03		80,288.03	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		545,455.00	545,455.00		545,457.00	545,457.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	3,414,592.00		3,414,592.00	3,000,000.00		3,000,000.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	39,195,240.03	545,455.00	39,740,695.03	39,201,399.00	545,457.00	39,746,856.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	254,633.00		254,633.00	254,669.00		254,669.00
38. TOTAL STATE AID (Lines C36 plus C37)	39,449,873.03	545,455.00	39,995,328.03	39,456,068.00	545,457.00	40,001,525.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	100,744,013.74		100,744,013.74	99,251,357.00		99,251,357.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	240,163.36		240,163.36	80,000.00		80,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2010-11 Actual	2011-12 Budget		
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,285,804.98			69,794,731.20
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0046			0.9994
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			69,794,731.20			71,503,651.01
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			31,160,181.86			31,313,002.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			1,600,540.80			1,599,654.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			39,526,539.74			40,001,525.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			39,526,539.74			40,001,525.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			168,912.54			57,528.33
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			31,329,094.40			31,370,530.33
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			39,357,627.20			40,001,525.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			31,329,094.40			
b. State Subventions (Line D8)			39,357,627.20			
c. Less: Excluded Appropriations (Line C23)			891,990.40			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			69,794,731.20			

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2010-11 Actual			2011-12 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			69,794,731.20			71,503,651.01
12. Appropriations Subject to the Limit (Line D9d)			69,794,731.20			

* Please provide below an explanation for each entry in the adjustments column.

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Line 26: Supplemental instruction is added manually to form.

Susan Hume
Gann Contact Person

714-447-7412
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,669,480.53
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 79,597,002.04

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.35%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 5,493.49

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,833,774.55
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	258,954.82
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	5,493.49
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,087,235.88
9. Carry-Forward Adjustment (Part IV, Line F)	597,097.26
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,684,333.14

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	64,598,239.37
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,036,967.79
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,995,608.29
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	985,493.77
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,881.50
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,471,039.89
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	5,493.49
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,741,229.52
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,989,699.68
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	95,843,653.30

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.26%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	4.89%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,087,235.88</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(173,948.22)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.46%) times Part III, Line B18); zero if negative	<u>597,097.26</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.46%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.46%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>597,097.26</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>597,097.26</u>

Approved indirect cost rate: 3.46%
Highest rate used in any program: 3.46%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,596,469.32	55,307.04	3.46%
01	3011	216,421.81	7,488.19	3.46%
01	3180	234,777.69	8,123.31	3.46%
01	3200	1,017,456.99	35,204.01	3.46%
01	3310	2,138,975.45	74,008.55	3.46%
01	3313	927,083.47	32,076.90	3.46%
01	3315	63,902.96	2,211.04	3.46%
01	3319	60,602.17	2,096.84	3.46%
01	3320	164,565.05	5,693.95	3.46%
01	3324	105,465.88	3,649.12	3.46%
01	3710	25,733.33	514.67	2.00%
01	4035	634,237.55	21,944.62	3.46%
01	4047	33,815.97	1,170.03	3.46%
01	4048	44,108.44	1,526.15	3.46%
01	4201	26,329.60	526.59	2.00%
01	4203	400,789.40	8,015.79	2.00%
01	5630	26,695.34	923.66	3.46%
01	5635	10,503.00	363.40	3.46%
01	5810	115,356.85	3,991.35	3.46%
01	6010	1,192,454.72	41,258.93	3.46%
01	6286	149,673.30	5,178.70	3.46%
01	6530	22,731.17	199.72	0.88%
01	6535	3,688.38	127.62	3.46%
01	7090	2,169,574.58	65,087.24	3.00%
01	7400	677,962.35	23,457.50	3.46%
01	8150	1,818,838.90	62,931.83	3.46%
01	9010	1,184,159.47	12,453.88	1.05%
12	6050	580,387.59	20,081.41	3.46%
12	6052	14,498.78	501.22	3.46%
12	6055	763,209.94	26,407.06	3.46%
13	5310	2,885,849.88	49,468.73	1.71%

Unaudited Actuals
2010-11 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		177,987.90	177,987.90
2. State Lottery Revenue	8560	1,574,275.49		279,515.17	1,853,790.66
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,574,275.49	0.00	457,503.07	2,031,778.56
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,574,275.49			1,574,275.49
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		206,508.69	206,508.69
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,574,275.49	0.00	206,508.69	1,780,784.18
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	250,994.38	250,994.38
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2010-11 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	97,932,524.92
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	8,614,734.62
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,063,199.21
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,091,932.64
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	196,270.70
9. PERS Reduction	All	All	3801-3802	182,258.06
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				2,537,660.61
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				86,780,129.69
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				86,780,129.69

Section II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		13,270.61
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		13,270.61
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		13,270.61
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,539.27
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	88,656,538.01	6,704.87
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	88,656,538.01	6,704.87
B. Required effort (Line A.2 times 90%)	79,790,884.21	6,034.38
C. Current year expenditures (Line I.G and Line II.F)	86,780,129.69	6,539.27
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2010-11 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	1,052,661.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				1,052,661.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	86,780,129.69	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,539.27
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Instructional Goals Description	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,301,047.22	1,853,143.04	6,897,488.79	1,439,029.25	7,729,762.59	0.00	894,004.66
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	491.61	491.61	491.61	491.61	533.90	533.90	488.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	87.08	87.08	87.08	87.08	76.16	76.16	480.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	578.69	578.69	578.69	578.69	610.06	610.06	968.00

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report

30 66506 000000
Form PCR

Fullerton Elementary
Orange County

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	53,797,314.85	16,977,085.96	70,774,400.81	3,528,498.33		74,302,899.14
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	16,420,647.64	3,137,389.59	19,558,037.23	975,077.16		20,533,114.39
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services						0.00
----	Enterprise						0.00
----	Facilities Acquisition & Construction						0.00
----	Other Outgo						0.00
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	335,574.33		335,574.33
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(143,639.20)		(143,639.20)
----	Total General Fund and Charter Schools Funds Expenditures	70,217,962.49	20,114,475.55	90,332,438.04	4,695,510.62	2,904,576.26	97,932,524.92

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	53,332,199.64	26,862.16	226,918.00	177,601.44	33,501.49	0.00	0.00			232.12	0.00	53,797,314.85
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	12,789,181.30	875,417.87	0.00	24,056.07	1,786,393.15	945,599.25	0.00			0.00	0.00	16,420,647.64
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		66,121,380.94	902,280.03	226,918.00	201,657.51	1,819,894.64	945,599.25	0.00	0.00	0.00	232.12	0.00	70,217,962.49

* Functions 7100-7199 for Goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total		
		Full-Time Equivalents	Classroom Units	Pupils Transported				
Instructional Goals								
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00		
1110	Regular Education, K-12	9,761,611.76	6,764,777.64	450,696.56		16,977,085.96		
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00		
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00		
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00		
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00		
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00		
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00		
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00		
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00		
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00		
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00		
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00		
4760	Bilingual	0.00	0.00	0.00	0.00	0.00		
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00		
5000-5999	Special Education (allocated to 5001)	1,729,096.54	964,984.95	443,308.10		3,137,389.59		
6000	ROC/P	0.00	0.00	0.00	0.00	0.00		
Other Goals								
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00		
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00		
8100	Community Services	0.00	0.00	0.00	0.00	0.00		
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00		
Other Funds								
--	Adult Education (Fund 11)		0.00			0.00		
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00		
--	Cafeteria (Funds 13 and 61)		0.00			0.00		
Total Allocated Support Costs					11,490,708.30	7,729,762.59	894,004.66	20,114,475.55

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	985,493.77
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,853,656.05
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	4,839,149.82
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	70,217,962.49
2	Total Allocated Costs (from Form PCR, Column 2, Total)	20,114,475.55
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	90,332,438.04
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,741,229.52
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,989,699.68
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	6,730,929.20
D. Total Direct Charged and Allocated Costs (B3 + C5)		
		97,063,367.24
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		
		4.99%

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				2,904,576.26	2,904,576.26
Total Other Costs	0.00	0.00	0.00	2,904,576.26	2,904,576.26

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,122.24	6,098.24
2. Inflation Increase	0041	(24.00)	137.00
3. All Other Adjustments	0042, 0525, 0719	14.13	14.44
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,112.37	6,249.68
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,112.37	6,249.68
b. Revenue Limit ADA	0033	13,337.89	13,330.45
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	81,526,118.70	83,311,046.76
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	81,526,118.70	83,311,046.76
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,881,582.00	66,853,782.58
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	462,557.00	1,118,092.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	228,964.00	202,805.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	233,593.00	915,287.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	67,115,175.00	67,769,069.58

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	30,991,260.00	31,144,080.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589	168,922.00	168,922.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,160,182.00	31,313,002.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	35,954,993.00	36,456,067.58
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	254,633.00	254,669.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(254,633.00)	(254,669.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	35,700,360.00	36,201,398.58
43. Less: Revenue Limit State Apportionment Receipts	---	25,406,127.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	10,294,233.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	92,173.00	92,173.00
46. California High School Exit Exam	9002	230,425.00	230,425.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	222,859.00	222,859.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Unaudited Actuals
2010-11 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(85,463.02)	0.00	(143,639.20)				
Other Sources/Uses Detail					33,000.00	1,091,932.64		
Fund Reconciliation							168,527.94	143,841.45
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	10,331.45	0.00	94,170.47	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							40,594.71	70,516.14
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	49,468.73	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					679,801.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	171.90	0.00						
Other Sources/Uses Detail					420,637.64	33,000.00		
Fund Reconciliation							0.00	38,536.36
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,302.07
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	8,506.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2010-11 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	74,959.67	0.00						
Other Sources/Uses Detail					0.00	0.00	55,194.13	10,120.76
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	85,463.02	(85,463.02)	143,639.20	(143,639.20)	1,133,438.64	1,133,438.64	264,316.78	264,316.78

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	3.0	21.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	488.0	97.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	383.0	97.0
C. ENTER total number of miles driven to/from school	021/022	105,429.0	103,072.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		936,182.76	798,993.53
B. Books & Supplies (Objects 4200, 4300, and 4400)		29,671.45	104,734.31
C. 1. Subagreements for Services (Object 5100)		27,116.25	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	24,332.50	
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		1,003.20	1,096.80
3. Insurance (Objects 5400 and 5450)		7,010.03	14,794.57
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		3,861.34	2,244.92
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(178,384.28)	756.40
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		65,320.10	19,450.07
7. Communications (Object 5900)		2,035.33	3,322.02
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	893,816.18	945,392.62
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	893,816.18	945,392.62
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	893,816.18	945,392.62
K. Indirect Costs (Approved indirect cost rate of 3.46% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		29,987.82	32,710.58
L. Net Pupil Transportation Expense (Lines J and K)	100/101	923,804.00	978,103.20

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		923,804.00	978,103.20
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		62,998.90	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		27,783.75	18,000.55
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		90,782.65	18,000.55
G. Bus Operating Expense (Line A minus Line F)	110/111	833,021.35	960,102.65
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	7.901	9.315
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,707.011	9,897.965
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	90,782.65	18,000.55
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	923,804.00	978,103.20
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	725,034.70	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Susan Hume

Title: Asst. Superintendent Business Services

Agency: Fullerton School District

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										497
1000-1999	Certificated Salaries	788,051.82	0.00	0.00	0.00	659,432.47	1,064,375.13	4,634,045.01		7,145,904.43
2000-2999	Classified Salaries	875,600.05	0.00	0.00	0.00	824,947.78	687,453.43	1,387,224.45		3,775,225.71
3000-3999	Employee Benefits	565,116.46	0.00	0.00	0.00	460,815.04	493,592.67	1,810,768.18		3,330,292.35
4000-4999	Books and Supplies	132,489.08	0.00	0.00	0.00	109,583.36	18,428.40	91,983.75		352,484.59
5000-5999	Services and Other Operating Expenditures	420,607.81	0.00	0.00	0.00	33,337.00	3,646.48	1,359,149.27		1,816,740.56
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,781,865.22	0.00	0.00	0.00	2,088,115.65	2,267,496.11	9,283,170.66	0.00	16,420,647.64
7310	Transfers of Indirect Costs	327.34	0.00	0.00	0.00	45,727.85	0.00	74,008.55		120,063.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,137,389.51	0.00	0.00	0.00	45,727.85	0.00	74,008.55		3,137,389.51
	Total Indirect Costs and PCR Allocations	3,137,716.85	0.00	0.00	0.00	45,727.85	0.00	74,008.55	0.00	3,257,453.25
	TOTAL COSTS	5,919,582.07	0.00	0.00	0.00	2,133,843.50	2,267,496.11	9,357,179.21	0.00	19,678,100.89
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	34,220.97	0.00	0.00	0.00	167,218.06	0.00	520,201.41		721,640.44
2000-2999	Classified Salaries	4,149.03	0.00	0.00	0.00	741,050.94	0.00	1,050,270.85		1,795,470.82
3000-3999	Employee Benefits	9,080.95	0.00	0.00	0.00	270,430.17	0.00	532,174.58		811,685.70
4000-4999	Books and Supplies	8,744.91	0.00	0.00	0.00	109,583.36	0.00	88,358.42		206,686.69
5000-5999	Services and Other Operating Expenditures	89,342.92	0.00	0.00	0.00	33,337.00	0.00	749.00		123,428.92
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	145,538.78	0.00	0.00	0.00	1,321,619.53	0.00	2,191,754.26	0.00	3,658,912.57
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	45,727.85	0.00	74,008.55		119,736.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	45,727.85	0.00	74,008.55	0.00	119,736.40
	TOTAL BEFORE OBJECT 8980	145,538.78	0.00	0.00	0.00	1,367,347.38	0.00	2,265,762.81	0.00	3,778,648.97
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	753,830.85	0.00	0.00	0.00	492,214.41	1,064,375.13	4,113,843.60		6,424,263.99
2000-2999	Classified Salaries	871,451.02	0.00	0.00	0.00	83,896.84	687,453.43	336,953.60		1,979,754.89
3000-3999	Employee Benefits	556,035.51	0.00	0.00	0.00	190,384.87	493,592.67	1,278,593.60		2,518,606.65
4000-4999	Books and Supplies	123,744.17	0.00	0.00	0.00	18,428.40	3,625.33	145,797.90		145,797.90
5000-5999	Services and Other Operating Expenditures	331,264.89	0.00	0.00	0.00	3,646.48	1,358,400.27	1,693,311.64		1,693,311.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,636,326.44	0.00	0.00	0.00	766,496.12	2,267,496.11	7,091,416.40	0.00	12,761,735.07
7310	Transfers of Indirect Costs	327.34	0.00	0.00	0.00	0.00	0.00	0.00		327.34
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,137,389.51	0.00	0.00	0.00	0.00	0.00	0.00		3,137,389.51
	Total Indirect Costs and PCR Allocations	3,137,716.85	0.00	0.00	0.00	766,496.12	2,267,496.11	7,091,416.40	0.00	3,137,716.85
	TOTAL BEFORE OBJECT 8980	5,774,043.29	0.00	0.00	0.00	766,496.12	2,267,496.11	7,091,416.40	0.00	15,899,451.92
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	25,443.12	0.00	0.00	0.00	0.00	0.00	72,640.09		98,083.21
2000-2999	Classified Salaries	69,005.52	0.00	0.00	0.00	0.00	0.00	19,510.28		88,515.80
3000-3999	Employee Benefits	39,370.76	0.00	0.00	0.00	0.00	0.00	35,082.13		74,452.89
4000-4999	Books and Supplies	5,704.85	0.00	0.00	0.00	0.00	0.00	932.57		6,637.42
5000-5999	Services and Other Operating Expenditures	75,664.17	0.00	0.00	0.00	0.00	0.00	381.80		76,045.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	215,188.42	0.00	0.00	0.00	0.00	0.00	128,546.87	0.00	343,735.29
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	215,188.42	0.00	0.00	0.00	0.00	0.00	128,546.87	0.00	343,735.29
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,949,145.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									4,394,750.56
TOTAL COSTS										
										6,687,630.85

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2009-10 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	15,731,855.95	6,176,766.08
2. Enter audit adjustments of 2009-10 special education expenditures from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)	0.00	0.00

3. Enter restatements of 2010-11 special education beginning fund balances from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)	0.00	0.00

4. Enter any other adjustments, not included in Line 1 (explain below)	0.00	0.00

5. 2009-10 Expenditures, Adjusted for 2010-11 MOE Calculation (Sum lines 1 through 4)	15,731,855.95	6,176,766.08
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet	433.00	
2. Enter any adjustments not included in Line C1 (explain below)	0.00	

3. 2009-10 Unduplicated Pupil Count, Adjusted for 2010-11 MOE Calculation (Line C1 plus Line C2)	433.00	

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2010-11 Expenditures by LEA (LE-CY) and the 2009-10 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2010-11 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
50% of increase in funding	<u>0.00</u>	_____
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	_____	_____

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2010-11 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2009-10 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	<u>19,678,100.89</u>	_____	_____
2. Less: Expenditures paid from federal sources	<u>3,778,648.97</u>	_____	_____
3. Expenditures paid from state and local sources	<u>15,899,451.92</u>	<u>15,731,855.95</u>	_____
Less: Exempt reduction(s) from SECTION 1	_____	<u>0.00</u>	_____
Less: 50% reduction from SECTION 2	_____	<u>0.00</u>	_____
Net expenditures paid from state and local sources	<u>15,899,451.92</u>	<u>15,731,855.95</u>	<u>167,595.97</u>
4. Special education unduplicated pupil count	<u>497</u>	<u>433</u>	_____
5. Per capita state and local expenditures (A3/A4)	<u>31,990.85</u>	<u>36,332.23</u>	<u>(4,341.38)</u>

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	906,032.00	0.00	0.00	0.00	696,631.00	1,081,097.00	5,143,075.00		7,826,835.00
2000-2999	Classified Salaries	918,413.00	0.00	0.00	0.00	411,975.00	866,373.00	2,240,233.00		4,436,994.00
3000-3999	Employee Benefits	625,501.00	0.00	0.00	0.00	436,817.00	603,457.00	2,459,393.00		4,125,168.00
4000-4999	Books and Supplies	190,041.00	0.00	0.00	0.00	31,359.00	22,736.00	145,269.00		389,405.00
5000-5999	Services and Other Operating Expenditures	523,550.00	0.00	0.00	0.00	2,850.00	5,188.00	1,056,975.00		1,588,563.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,163,537.00	0.00	0.00	0.00	1,579,632.00	2,578,851.00	11,044,945.00	0.00	18,366,965.00
7310	Transfers of Indirect Costs	108.00	0.00	0.00	0.00	17,774.00	0.00	62,548.00		80,430.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	108.00	0.00	0.00	0.00	17,774.00	0.00	62,548.00	0.00	80,430.00
	TOTAL COSTS	3,163,645.00	0.00	0.00	0.00	1,597,406.00	2,578,851.00	11,107,493.00	0.00	18,447,395.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	887,893.00	0.00	0.00	0.00	601,436.00	1,081,097.00	5,045,538.00		7,615,954.00
2000-2999	Classified Salaries	918,413.00	0.00	0.00	0.00	143,185.00	866,373.00	1,034,989.00		2,962,960.00
3000-3999	Employee Benefits	619,243.00	0.00	0.00	0.00	261,698.00	603,457.00	1,886,516.00		3,370,914.00
4000-4999	Books and Supplies	190,041.00	0.00	0.00	0.00	0.00	22,736.00	5,270.00		218,047.00
5000-5999	Services and Other Operating Expenditures	523,550.00	0.00	0.00	0.00	0.00	5,188.00	1,054,975.00		1,583,713.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,139,130.00	0.00	0.00	0.00	1,006,319.00	2,578,851.00	9,027,288.00	0.00	15,751,696.00
7310	Transfers of Indirect Costs	108.00	0.00	0.00	0.00	0.00	0.00	0.00		108.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
	TOTAL BEFORE OBJECT 8980	3,139,238.00	0.00	0.00	0.00	1,006,319.00	2,578,851.00	9,027,288.00	0.00	15,751,696.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									15,751,696.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	26,206.00	0.00	0.00	0.00	0.00	0.00	80,507.00		106,713.00
2000-2999	Classified Salaries	74,395.00	0.00	0.00	0.00	0.00	0.00	21,398.00		95,793.00
3000-3999	Employee Benefits	44,091.00	0.00	0.00	0.00	0.00	0.00	42,195.00		86,286.00
4000-4999	Books and Supplies	1,200.00	0.00	0.00	0.00	0.00	0.00	1,000.00		2,200.00
5000-5999	Services and Other Operating Expenditures	95,660.00	0.00	0.00	0.00	0.00	0.00	300.00		95,960.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	241,552.00	0.00	0.00	0.00	0.00	0.00	145,400.00	0.00	386,952.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	241,552.00	0.00	0.00	0.00	0.00	0.00	145,400.00	0.00	386,952.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,949,426.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									6,962,660.00
	TOTAL COSTS									9,299,038.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	788,051.82	0.00	0.00	0.00	659,432.47	1,064,375.13	4,634,045.01		7,145,904.43
2000-2999	Classified Salaries	875,600.05	0.00	0.00	0.00	824,947.78	687,453.43	1,387,224.45		3,775,225.71
3000-3999	Employee Benefits	565,116.46	0.00	0.00	0.00	460,815.04	493,592.67	1,810,768.18		3,330,292.35
4000-4999	Books and Supplies	132,489.08	0.00	0.00	0.00	109,583.36	18,428.40	91,983.75		352,484.59
5000-5999	Services and Other Operating Expenditures	420,607.81	0.00	0.00	0.00	33,337.00	3,646.48	1,359,149.27		1,816,740.56
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,781,865.22	0.00	0.00	0.00	2,088,115.65	2,267,496.11	9,283,170.66	0.00	16,420,647.64
7310	Transfers of Indirect Costs	327.94	0.00	0.00	0.00	45,727.85	0.00	74,008.55		120,063.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,137,389.51								3,137,389.51
	Total Indirect Costs	327.94	0.00	0.00	0.00	45,727.85	0.00	74,008.55	0.00	120,063.74
	TOTAL COSTS	2,782,192.56	0.00	0.00	0.00	2,133,843.50	2,267,496.11	9,357,179.21	0.00	16,540,711.38
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	34,220.97	0.00	0.00	0.00	167,218.06	0.00	520,201.41		721,640.44
2000-2999	Classified Salaries	4,149.03	0.00	0.00	0.00	741,050.94	0.00	1,050,270.85		1,795,470.82
3000-3999	Employee Benefits	9,080.95	0.00	0.00	0.00	270,430.17	0.00	532,174.58		811,685.70
4000-4999	Books and Supplies	8,744.91	0.00	0.00	0.00	109,583.36	0.00	88,358.42		206,686.69
5000-5999	Services and Other Operating Expenditures	89,342.92	0.00	0.00	0.00	33,337.00	0.00	749.00		123,428.92
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	145,538.78	0.00	0.00	0.00	1,321,619.53	0.00	2,191,754.26	0.00	3,658,912.57
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	45,727.85	0.00	74,008.55		119,736.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	45,727.85	0.00	74,008.55	0.00	119,736.40
	TOTAL BEFORE OBJECT 8980	145,538.78	0.00	0.00	0.00	1,367,347.38	0.00	2,265,762.81	0.00	3,778,648.97
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,778,648.97

Unaudited Actuals
Special Education Maintenance of Effort
2011-12 Budget vs. 2010-11 Actual Comparison
2010-11 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	753,830.85	0.00	0.00	0.00	492,214.41	1,064,375.13	4,113,843.60		6,424,263.99
2000-2999	Classified Salaries	871,451.02	0.00	0.00	0.00	83,896.84	687,453.43	336,953.60		1,979,754.89
3000-3999	Employee Benefits	556,035.51	0.00	0.00	0.00	190,384.87	493,592.67	1,278,593.60		2,518,606.65
4000-4999	Books and Supplies	123,744.17	0.00	0.00	0.00	0.00	18,428.40	3,625.33		145,797.90
5000-5999	Services and Other Operating Expenditures	331,264.89	0.00	0.00	0.00	0.00	3,646.48	1,358,400.27		1,693,311.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,636,326.44	0.00	0.00	0.00	766,496.12	2,267,496.11	7,091,416.40	0.00	12,761,735.07
7310	Transfers of Indirect Costs	327.34	0.00	0.00	0.00	0.00	0.00	0.00		327.34
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,137,389.51								3,137,389.51
	Total Indirect Costs	327.34	0.00	0.00	0.00	0.00	0.00	0.00		327.34
	TOTAL BEFORE OBJECT 8980	2,636,653.78	0.00	0.00	0.00	766,496.12	2,267,496.11	7,091,416.40	0.00	12,762,062.41
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	25,443.12	0.00	0.00	0.00	0.00	0.00	72,640.09		98,083.21
2000-2999	Classified Salaries	69,005.52	0.00	0.00	0.00	0.00	0.00	19,510.28		88,515.80
3000-3999	Employee Benefits	39,370.76	0.00	0.00	0.00	0.00	0.00	35,082.13		74,452.89
4000-4999	Books and Supplies	5,704.85	0.00	0.00	0.00	0.00	0.00	932.57		6,637.42
5000-5999	Services and Other Operating Expenditures	75,664.17	0.00	0.00	0.00	0.00	0.00	381.80		76,045.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	215,188.42	0.00	0.00	0.00	0.00	0.00	128,546.87	0.00	343,735.29
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	215,188.42	0.00	0.00	0.00	0.00	0.00	128,546.87	0.00	343,735.29
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,949,145.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									4,394,750.56
TOTAL COSTS										
										6,687,630.85

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2011-12 Budget by LEA (LB-B) and the 2010-11 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2011-12 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Budgeted Amounts FY 2011-12 (LB-B Worksheet)</u>	<u>Actual Expenditures FY 2010-11 (LE-B Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	<u>18,447,395.00</u>		
2. Less: Expenditures paid from federal sources	<u>2,695,699.00</u>		
3. Expenditures paid from state and local sources	<u>15,751,696.00</u>	<u>12,762,062.41</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>15,751,696.00</u>	<u>12,762,062.41</u>	<u>2,989,633.59</u>
4. Special education unduplicated pupil count	<u>497</u>	<u>497</u>	
5. Per capita state and local expenditures (A3/A4)	<u>31,693.55</u>	<u>25,678.19</u>	<u>6,015.36</u>

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

	Budget FY 2011-12	Actual FY 2010-11	Difference

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

	Budget FY 2011-12	Base FY	Difference

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2011-12 MOE requirement and make the selection on Page 1.

Susan Hume
Contact Name

714-447-7412
Telephone Number

Asst. Superintendent Business Services
Title

susan_hume@fsd.k12.ca.us
E-mail Address

DISCUSSION/ACTION ITEM

DATE: September 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Becky Silva, Assistant Director, Business Services

SUBJECT: **ADOPT RESOLUTION #11/12-13 APPROVING THE RECALCULATION OF THE 2010/2011 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2011/2012 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”

Funding: Not applicable.

Recommendation: Adopt Resolution #11/12-13 approving the Recalculation of the 2010/2011 Appropriations Limitation and establishing the 2011/2012 Estimated Appropriations Limitation Calculations.

SH:BS:gs
Attachments

**FULLERTON SCHOOL DISTRICT
ADOPT RESOLUTION #11/12-13
APPROVING THE RECALCULATION OF THE 2010/2011 APPROPRIATIONS LIMITATION AND
ESTABLISHING THE 2011/2012 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2010/2011 fiscal year and a projected Gann Limit for the 2011/2012 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances.

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2010/2011 and 2011/2012 fiscal years are made in accordance with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2010/2010 and 2011/2012 fiscal years includes an increase of \$389,061 to the 2010/2011 Gann Limit pursuant to the provisions of Government Code section 7902.1; and,

BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the increase to the 2010/2011 Gann Limit; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2010/2011 and 2011/2012 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this Resolution, along with the appropriate attachments, to interested citizens of this District.

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 13th day of September 2011 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN _____

Attest:

Lynn Thornley, President, Board of Trustees

Clerk/Secretary of the Board

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2009-10 Actual			2010-11 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,285,804.98		71,285,804.98			69,794,731.20
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	13,277.19		13,277.19			13,337.84
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2009-10			Adjustments to 2010-11		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2010-11 data should tie to Principal Apportionment Attendance Software reports)	2010-11 P2 Report			2011-12 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	13,337.84		13,337.84	13,330.45		13,330.45
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			13,337.84			13,330.45
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			13,337.84			13,330.45
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2010-11 Actual			2011-12 Budget		
1. Homeowners' Exemption (Object 8021)	251,263.07		251,263.07	251,263.00		251,263.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	354,589.19		354,589.19	0.00		0.00
4. Secured Roll Taxes (Object 8041)	26,876,051.17		26,876,051.17	27,927,419.00		27,927,419.00
5. Unsecured Roll Taxes (Object 8042)	1,151,209.29		1,151,209.29	1,172,915.00		1,172,915.00
6. Prior Years' Taxes (Object 8043)	932,105.33		932,105.33	911,825.00		911,825.00
7. Supplemental Taxes (Object 8044)	620,831.41		620,831.41	617,606.00		617,606.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	249,776.89		249,776.89	263,052.00		263,052.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	724,355.51		724,355.51	168,922.00		168,922.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	31,160,181.86	0.00	31,160,181.86	31,313,002.00	0.00	31,313,002.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	31,160,181.86	0.00	31,160,181.86	31,313,002.00	0.00	31,313,002.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			891,990.40			975,812.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			891,990.40			975,812.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	35,700,360.00		35,700,360.00	36,201,399.00		36,201,399.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	80,288.03		80,288.03	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		545,455.00	545,455.00		545,457.00	545,457.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	3,414,592.00		3,414,592.00	3,000,000.00		3,000,000.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	39,195,240.03	545,455.00	39,740,695.03	39,201,399.00	545,457.00	39,746,856.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	254,633.00		254,633.00	254,669.00		254,669.00
38. TOTAL STATE AID (Lines C36 plus C37)	39,449,873.03	545,455.00	39,995,328.03	39,456,068.00	545,457.00	40,001,525.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	100,744,013.74		100,744,013.74	99,251,357.00		99,251,357.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	240,163.36		240,163.36	80,000.00		80,000.00
APPROPRIATIONS LIMIT CALCULATIONS			2010-11 Actual			2011-12 Budget
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,285,804.98			69,794,731.20
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0046			0.9994
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			69,794,731.20			71,503,651.01
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			31,160,181.86			31,313,002.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			1,600,540.80			1,599,654.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			39,526,539.74			40,001,525.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			39,526,539.74			40,001,525.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			168,912.54			57,528.33
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			31,329,094.40			31,370,530.33
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			39,357,627.20			40,001,525.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			31,329,094.40			
b. State Subventions (Line D8)			39,357,627.20			
c. Less: Excluded Appropriations (Line C23)			891,990.40			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			69,794,731.20			

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			69,794,731.20			71,503,651.01
12. Appropriations Subject to the Limit (Line D9d)			69,794,731.20			

* Please provide below an explanation for each entry in the adjustments column.

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Line 26: Supplemental instruction is added manually to form.

Susan Hume
Gann Contact Person

714-447-7412
Contact Phone Number

DISCUSSION/ACTION ITEM

DATE: September 13, 2011

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #11/12-12 AND APPROVE/RATIFY AGREEMENT NO. FCI-SD-02 BETWEEN CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY AND FULLERTON SCHOOL DISTRICT FOR THE PROVISION OF SERVICES EFFECTIVE JULY 1, 2011 THROUGH JUNE 30, 2012**

Background: In 2002, the Orange County Children and Families Commission established a School Readiness Initiative to define and promote school readiness for all children from prenatal to age five. The entitlement for this grant comes from Proposition 10 funds. Funds support services, including staff and materials, for Fullerton School District's School Readiness Program. The term of the Agreement shall commence on July 1, 2011 and terminate on June 30, 2012.

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

Rationale: The program has been awarded \$87,500.00 for Early Learning Specialist Services, \$150,00.00 for School Readiness Nurse Services, and \$75,000.00 for additional School Readiness Services. Resolution #11/12-12 delegates contract authority for the period July 1, 2011 through June 30, 2012 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: The Commission will provide funding not to exceed \$312,550.00 and will be applied to Child Development budget #275, #394, and #392.

Recommendation: Adopt Resolution #11/12-12 and approve/ratify Agreement No. FCI-SD-02 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2011 through June 30, 2012.

MD:MC:ln
Attachment