

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, March, April, July, August, November, and December and twice during the months of February, May, June, September, and October. The Regular Board 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 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's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or nonagenda 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 the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

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, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, November 12, 2013  
5:30 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

President Berryman called Regular meeting of Fullerton School District Board of Trustees to order at 5:31 p.m., and Carmen Serna, led the pledge of allegiance.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Pletka, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:32 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957].

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

The Board returned to Open Session at 6:10 p.m. and Dr. Craig Bertsch, Director of Administrative Services, led the pledge of allegiance. President Berryman reported the Board approved (5-0) to approve 45-day notice for unsatisfactory/unprofessional conduct which may lead to termination for employee ID #621 per Education Code 44932.

Introductions/ Recognitions

Trang Lai, Principal, presented an iMovie regarding Robert C. Fisler School. Trustee Sugarman recognized Robert C. Fisler School for being named an Apple Distinguished School and Valencia Park School for being named an Apple Distinguished Program School.

Susan Hume, Assistant Superintendent of Business Services, introduced Christina Funch (new Supervisor of Nutrition Services) and Kenyatta Turner (Director of Nutrition Services).

President Berryman, on behalf of the Board of Trustees, distributed the Toast to Learning Silent Auction School Donations. The following schools received donations: Golden Hill: \$80, Hermosa \$290, Maple \$80, Parks Junior High School, \$60, Raymond: \$179, Richman \$160, Rolling Hills \$260, Sunset Lane \$80, Valencia Park \$1500, and Woodcrest \$125. In addition, Fullerton Cares allocated \$480 to Golden Hill Project Success. President Berryman thanked Hilda Sugarman for her ongoing commitment and dedication to students and staff of the Fullerton community.

Public Comments

Susan Mercado, Principal at Maple School, shared information regarding the Thanksgiving Dinner to be held at Maple School on November 28, 2013 for Maple and Valencia Park Schools.

Joe Imbriano, community member, expressed his concern regarding exposure caused by wireless devices in classrooms.

Superintendent's Report

Dr. Pletka shared Nicolas Junior High School held a STEM tour on November 12<sup>th</sup> and students showcased 3-dimensional modeling, the STEM Lab, and projects through the robotics class.

Information from the Board of Trustees

Trustee Meyer– She attended the OCSBA/ACSA Joint Dinner meeting on October 16 with the PAGE meeting discussing LCFF and Aaron Kushner (President of OC Register) being the keynote speaker for dinner; the State of legislative update at Troy High School; and the PTA/Foundation meeting with Dr. Pletka. She reported the All the Arts for All the Kids Art Auction was a great success. Trustee Meyer is looking forward to attending the

CSBA Conference in December. She reminded staff to submit their grants to the Fullerton Technology and Fullerton Education Foundations.

Trustee Thompson – He enjoyed attending the Tom Sawyer production at Rolling Hills School. Trustee Thompson expressed his dissatisfaction with the process of releasing a teacher from employment (teachers are tenured after passing a probationary period).

Trustee Thornley – She expressed her appreciation for people being able to express their opinions. She thanked the Fullerton School District community for supporting students.

Trustee Sugarman– She shared a picture of a creative method a teacher uses to reward students for positive behavior. She thanked Vicki Shendell for many years of service to student productions and also congratulated the new director of student productions at Rolling Hills School for a great Tom Sawyer production. She stated the Art Auction was a huge success.

President Berryman –She attended the record setting 3<sup>rd</sup> grade *Gift of History* field trip at Angels Stadium. She thanked Alcoa for sponsoring the transportation for Fullerton School District schools to attend this history event.

Carol Kerns, CSEA Vice President, introduced Rodney Lusch as the new CSEA appointed Personnel Commissioner. (Nancy Spencer previously served as the CSEA appointed Personnel Commissioner for 33 years). Mr. Lusch stated he is proud and honored to be nominated by CSEA and is looking forward to working with the Fullerton School District.

#### Information from DELAC, PTA, FETA, CSEA, and FESMA

DELAC– Silvia Hernandez (parent at Pacific Drive School) and Esperanza Gomez (parent at Orangethorpe School) reported the following topics at their last DELAC meeting on November 8: Dr. Barnett (Principal at Nicolas Junior High School) shared about STEM, AVID, and the Arts at Nicolas; staff from the Fullerton Joint High School District shared about requirements students need to graduate from high school and be college and career ready; Dr. Bertsch spoke about the importance of student attendance; and Sung Chi spoke about Assembly Bill 484. DELAC elections were held to elect new chairpersons. Upcoming DELAC meeting to be held on January 10, 2014.

PTA – Vivien Moreno- Looking forward to the PTA Presidents/Principal luncheon on November 19.

FETA – Karla Turner- She stated FETA does not support poor performing teaching but does support due process for the removal of a poor performing teacher. With the passage of Assembly Bill 484, the STAR testing has been suspended. Teachers and students can prepare for new assessments that will align with Common Core Standards. Fields tests of the Smarter Balance assessments will be given in 2014 and these are expected to show how prepared schools are to administer the new tests and how students respond. The new Common Core Standards change how teachers teach and students are expected to learn for higher critical thinking.

At 7:15 p.m., Trustee Sugarman made a motion to take a recess and was seconded by Trustee Meyer. The Board resumed Open Session at 7:23 p.m.

CSEA – Carol Kerns previously reported on behalf of CSEA.

FESMA – Susan Mercado- no report.

#### Information Items

The District Activities Calendar is available at the following URL: <http://fsd.k12.ca.us/distCalendar.html>

#### Approve Minutes

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve the minutes of the Regular meeting of October 15, 2013.

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

##### Consent Items

Moved by Lynn Thornley, seconded by Janny Meyer and carried 5-0 to approve the consent items including revised consent item #1h. The Board commented on consent item #1b.

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 H22C0036 through H22C0063, H22D0302 through H22D0402, H22M0081 through H22M0104, H22R0335 through H22R0431, H22T0002, H22V0045 through H22V0062, H22X0266 through H22X0319, and H22Y0037 through H22Y0051 for the 2013/2014 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 160281 through 160363 for the 2013/2014 school year.
- 1e. Approve/Ratify warrants numbered 89903 through 90254 for the 2013/2014 school years.
- 1f. Approve/Ratify Nutrition Services warrants numbered 9919 through 9955 for the 2013/2014 school year.
- 1g. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Matthew Malcolm Murray at Maple School for the 2013/2014 school year.
- 1h. Approve Federal Work Study Placement Agreement between Richman Elementary School and North Orange County Community College District to commence November 13, 2013 through June 30, 2014.
- 1i. Adopt Resolution #13/14-09 and approve/ratify 2013/2014 Child Development Facilities Renovation and Repair Contract effective July 1, 2013 through June 30, 2014.
- 1j. Approve/Ratify amended Independent Contractor Agreement between Fullerton School District and Sobeida Velazquez for Early Intervention for School Success (EISS) Training on September 19 and 20, 2013 at Richman School.
- 1k. Approve/Ratify Classified Personnel Report.
- 1l. Appoint Rodney Lusch as Classified Employees' Personnel Commissioner effective December 1, 2013.
- 1m. Approve out-of-state conference for The Reggio Inspiration in Public Schools, Learning Outcomes and Standardized Assessment Conference on January 16-18, 2014, in Tucson, Arizona, for Mark Douglas, Marilee Cosgrove, Amanda Segovia Hale, Marcy Rowatt, Katie Weber, Kim Gerard, Bette Chang, Tania Ruiz, Himashie Perera and Matt Deemer.
- 1n. Approve out-of-state conference for Opal School Visitation on April 23-25, 2014, in Portland, Oregon, for Marilee Cosgrove, Amanda Segovia Hale, Marcy Rowatt, Katie Weber, Terry Radzai Sanchez, Celia Pilkington, Sandra Shearer, Erika Gomez, Himashie Perera and Jamie Chapman.
- 1o. Approve/Ratify warrant number 1090 for the 2013/2014 school year (District 40, Van Daele).
- 1p. Approve/Ratify warrant number 1141 for the 2013/2014 school year (District 48, Amerige Heights).
- 1q. Approve/Ratify five-year contract with Time Warner Cable to provide a 50Mbs fiber optic circuit from the Fullerton School District Office, 1401 W. Valencia Dr., Fullerton, CA, to Nutrition Services, 389 W. Truslow Ave., Fullerton, CA, beginning October 21, 2013 through October 20, 2018.
- 1r. Adopt Resolutions numbered 13/14-B018 through 13/14-B024 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1s. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Jeremy Bates of Revolution Speak to provide student development training for the Boys' and Girls' Conferences October 21 and 28, 2013.
- 1t. Approve request to solicit competitive proposals for bids for telecommunications and data services for E-rate Y17 (2014/2015) utilizing public contract code (PCC) 20118.2.
- 1u. Approve/Ratify first amendment to license agreement with the North Orange County Community College District, effective December 1, 2013.
- 1v. Approve/Ratify Gift and Corporate Guaranty Agreement between the Fullerton School District and the

Beechwood School Foundation, effective November 1, 2013.

Items #2b and #2c addressed at this time.

2b. Approve language alignment and extension of Assistant Superintendents' contracts through June 30, 2015.

Dr. Pletka thanked Executive Cabinet for their commitment, support, and experience. The Board of Trustees thanked Executive Cabinet for a job well done. It was then moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve language alignment and extension of Assistant Superintendents' contracts through June 30, 2015 (Trustee Thompson stated he struggled with the two year extension for contracts versus a one year contract).

Dr. Pletka was excused for the remainder of the Board meeting due to being ill.

2c. Approve amendment of Board-approved Contract for District Superintendent.

It was moved by Hilda Sugarman, seconded by Chris Thompson, and carried 5-0 to approve amendment of Board-approved Contract for District Superintendent.

2d. Approve Independent Contractor Agreement between Fullerton School District and Margy Price to provide coaching in leadership capacity for principals to promote student learning and achievement effective November 13, 2013 through June 30, 2014.

It was moved by Janny Meyer, seconded by Lynn Thornley, and carried 5-0 to approve Independent Contractor Agreement between Fullerton School District and Margy Price to provide coaching in leadership capacity for principals to promote student learning and achievement effective November 13, 2013 through June 30, 2014.

#### Discussion/Action Items

2a. Approve revised board policy BP 3350 (previously 4360)

Revised:

Business and Non-Instructional Operations

BP 4360 (New Number 3350) Travel: Reimbursement

It was moved by Chris Thompson, seconded by Janny Meyer, and carried 5-0 to approve revised board policy 3350.

#### Administrative Reports

3a. First Reading of New and Revised Board Policies:

New:

Personnel

BP 4119.41, 4219.41, 4319.41 Employees With Infectious Disease

Revised:

Personnel

BP 4030 Nondiscrimination in Employment

BP 4111, 4211, 4311 Recruitment and Selection

BP 4112.9, 4212.9, 4312.9 Employee Notifications

BP 4119.1, 4219.1, 4319.1 Civil and Legal Rights

BP 4119.21, 4219.21, 4319.21 Professional Standards

This serves as the first reading of these new and Revised Board Policies. The Board requested for Board Policies to be presented to the Board in fewer amounts. The Board will take action at the December 10, 2013 Board meeting.

3b. First Reading of New Board Policy 1325 Advertising and Promotion.

This serves as the first reading of New Board Policy 1325. The Board will take action at the December 10, 2013 Board meeting.

3c. First Reading of Assembly Bill 86: Common Core State Standards (CCSS) implementation funding expenditure plan for 2013/2014 and 2014/2015.

Janet Morey, Assistant Superintendent of Education Services, gave a presentation regarding the Common Core State Standards implementation funding expenditure plan for 2013/2014 and 2014/2015. The Board will take action at the December 10, 2013 Board meeting.

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

Trustee Thompson made a motion for the Board of Trustees to review Board Policy 1314.

Adjournment

President Berryman adjourned the Regular meeting on November 12, 2013 at 8:34 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT

ACTION ITEM  
ORGANIZATION OF THE BOARD OF TRUSTEES

**DATE:** December 10, 2013  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., Superintendent  
**SUBJECT:** ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2014 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2014 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative and an alternate to serve on the Orange County School Boards Association Political Action Committee; and 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization.

#1: President Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Note: Newly elected President will assume responsibilities upon completion of election of Board President.

Vice President Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Clerk Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#2: Appoint Superintendent as Secretary

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#3: Approve the following Board meeting dates for 2014:  
January 14, February 18, March 4 and 18, April 15, May 20, June 10 and 24,  
July 29, August 19, September 9 and 23, October 14, November 18, and  
December 9.

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#4: Representative for OCSBA Political Action Committee for 2013 was Beverly Berryman. Alternate for 2013 was Janny Meyer.

Representative for year 2014:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Alternate for 2014:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#5: Representative for County Committee on School District Organization for 2013 was Hilda Sugarman. Alternate for 2013 was Janny Meyer.

Representative for 2014:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Alternate for 2014:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Rationale:

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

Funding:

Not applicable.

Recommendation:

Not applicable.

RP:cs



FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, December 10, 2013  
5:30 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

•Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

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

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board-matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. These slips are available at the reception counter.

Introductions/Recognitions

All the Arts for All the Kids Foundation  
Catch at my Best recipients

Action Item: Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2014.

Public Comments

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Item

PAL Presentation

Information Items

The District Activities Calendar is available at the following URL: <http://fsd.k12.ca.us/distCalendar.html>

Approve Minutes

Regular Meeting November 12, 2013

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 H22C0064 through H22C0089, H22D0403 through H22D0500, H22M0105 through H22M0126, H22R0432 through H22R0491, H22S0006 through H22S0008, H22V0063 through H22V0069, H22X0320 through H22X0339, and H22Y0052 through H22Y0053 for the 2013/2014 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 160364 through 160446 for the 2013/2014 school year.
- 1e. Approve/Ratify warrants numbered 90255 through 90596 for the 2013/2014 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 9956 through 10015 for the 2013/2014 school year.
- 1g. Approve/Ratify Independent Contractor Agreement between Fullerton School District and CF Dance Academy for Dance Lessons between October 11, 2013 and May 22, 2014.
- 1h. Approve Independent Contractor Agreement between Fullerton School District and Daniela Arbizzi for Early Childhood Education Consultant Services between January 20, 2014 and May 22, 2014.
- 1i. Approve Nonpublic Agency (NPA) Master Contract between Fullerton School District and StaffRehab to provide speech/language services from December 11, 2013 through June 30, 2014.
- 1j. Approve 2013/2014 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.
- 1k. Approve/Ratify Agreement (Year 4) between Fullerton School District and California State University, Fullerton (CSUF), effective July 1, 2013 through June 30, 2014.
- 1l. Approve/Ratify warrant number 1091 for the 2013/2014 school year (District 40, Van Daele).
- 1m. Approve/Ratify warrants numbered 1142 through 1143 for the 2013/2014 school year (District 48, Amerige Heights).
- 1n. Approve/Ratify termination of the Agreement between Fullerton School District and US Foods, Inc., to provide cereal and snacks, effective December 5, 2013.
- 1o. Approve/Ratify award of Bid No. 2013/2014 NS-1 to Gold Star Foods for Snack and Cereal Products, effective December 6, 2013.
- 1p. Approve rejection of Claim Number 13-13512 DD.
- 1q. Approve/Ratify Classified Personnel Report.

### Organizational Meeting of the Capital Facilities Corporation

The Board will adjourn to hold the Fullerton School District Capital Facilities Corporation organizational meeting.

### Organizational Meeting of the Financing Authority

The Board will adjourn to hold the Fullerton School District Financing Authority organizational meeting and will reconvene immediately following this meeting.

### Discussion/Action Items

2a. Approve/Ratify Amended 2013/2014 Child Development State Preschool Contract.

2b. Approve New and Revised Board Items

#### New:

Personnel

BP 4119.41, 4219.41, 4319.41 Employees With Infectious Disease

#### Revised:

Personnel

BP 4030 Nondiscrimination in Employment

BP 4111, 4211, 4311 Recruitment and Selection

BP 4112.9, 4212.9, 4312.9 Employee Notifications

BP 4119.1, 4219.1, 4319.1 Civil and Legal Rights

BP 4119.21, 4219.21, 4319.21 Professional Standards

2c. Approve Assembly Bill 86: Common Core State Standards (CCSS) Implementation Funding Expenditure Plan for 2013-2014 and 2014-2015.

2d. Approve new board policy BP 1325.

2e. Approve the District's First Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations for the current and subsequent two fiscal years.

2f. Approve Board Annual Goals for 2013/2014.

2g. Approve Revised Language Alignment of Assistant Superintendents' Contracts to replace items approved on November 12, 2013, along with inclusion of 3% Cost of Living Adjustment for Superintendent and Assistant Superintendents.

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

### Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, January 14, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

**DATE:** December 10, 2013

**TO:** Robert Pletka, Ed.D., District Superintendent

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

**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s) and resignation(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw  
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE  
BOARD OF TRUSTEES ON DECEMBER 10, 2013**

**NEW HIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Sanaz Aliassar	Substitute Teacher	Employ	100	10/29/2013
Patricia Burn	Substitute Teacher	Employ	100	10/28/2013
Jennifer Burns	Substitute Teacher	Employ	100	10/28/2013
Brynna Chase	Substitute Teacher	Employ	100	10/29/2013
Adam Chiles	Substitute Teacher	Employ	100	11/04/2013
Ye Seul Choi	Substitute Teacher	Employ	100	11/04/2013
Hannah Collins	Substitute Teacher	Employ	100	11/05/2013
Marley Donner	Substitute Teacher	Employ	100	11/07/2013
Alexandra Finkel	Substitute Teacher	Employ	100	11/05/2013
Teresa Fisher	Substitute Teacher	Employ	100	10/28/2013
Lori Frank	Substitute Teacher	Employ	100	11/04/2013
LeeAnne Frutschy	Substitute Teacher	Employ	100	10/30/2013
Ashley Gibson	Substitute Teacher	Employ	100	10/30/2013
Callan Gilles	Substitute Teacher	Employ	100	11/07/2013
Carolina Giroux	Substitute Teacher	Employ	100	11/04/2013
Kenneth Gomez Jr.	Substitute Teacher	Employ	100	10/30/2013
Debra Gonzalez	Substitute Teacher	Employ	100	11/01/2013
Amber Gooszen	Substitute Teacher	Employ	100	11/08/2013
Ashley Goyette	Substitute Teacher	Employ	100	11/07/2013
Veronica Helmer	Substitute Teacher	Employ	100	10/30/2013
Sara Highhouse	Substitute Teacher	Employ	100	10/30/2013
Heather Hubbs	Substitute Teacher	Employ	100	11/01/2013
Deanna Isen	Substitute Teacher	Employ	100	11/14/2013
Kelly Johnson	Substitute Psychologist	Employ	100	11/13/2013
Michelle Kang	Substitute Teacher	Employ	100	11/08/2013

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE  
BOARD OF TRUSTEES ON DECEMBER 10, 2013**

**NEW HIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Jake Kremer	Substitute Teacher	Employ	100	11/06/2013
Walene Lee	Substitute Teacher	Employ	100	11/07/2013
Christine Lim	Substitute Teacher	Employ	100	11/01/2013
Keith Lowe III	Substitute Teacher	Employ	100	11/04/2013
Linsey Markle	Substitute Teacher	Employ	100	11/01/2013
Crystal Martin	Substitute Teacher	Employ	100	10/29/2013
Randi Moran	Substitute Teacher	Employ	100	11/08/2013
Veronica Nelson	Substitute Teacher	Employ	100	11/15/2013
Elizabeth Peterson	Substitute Teacher	Employ	100	11/14/2013
Aimee Pope	Substitute Teacher	Employ	100	10/30/2013
Bailey Quist	Substitute Teacher	Employ	100	11/15/2013
Taylor Raczek	Substitute Teacher	Employ	100	11/05/2013
Hugo Rios	Site Support Substitute	V/F	100	12/11/2013
Ethel Smith	Substitute Teacher	Employ	100	10/30/2013
Barak Stanley	Substitute Teacher	Employ	100	11/12/2013
Sariah Strang	Substitute Teacher	Employ	100	11/14/2013
Jean Summy	Substitute Teacher	Employ	100	11/18/2013
Erica Villarreal	Substitute Teacher	Employ	100	11/15/2013
Kaiyan Wang	Substitute Teacher	Employ	100	11/04/2013
Hillary Wessel	Substitute Teacher	Employ	100	11/04/2013
Korrie Williams	Substitute Teacher	Employ	100	10/29/2013
Denise Bacher	5th Grade/Richman	II/1	100	10/04/2013
Jennifer Berens	2 <sup>nd</sup> Grade/Richman	IV/1	100	11/01/2013
Breanna Porter	5 <sup>th</sup> Grade (50%)/Raymond	II/1	100	10/23/2013

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 10, 2013**

**EXTRA DUTY ASSIGNMENT(S)**

**2013/2014 BTSA Induction Program Support Provider Stipend**

**Approve \$1,500.00 per participating teacher from budget 013555223-1901 to be paid in two increments, \$750.00 in December 2013 and \$750.00 in June 2014, for the following certificated personnel:**

Kim Barr	Elena Heddering	Marcy Rowatt (2 teachers)
Shelley Behrns	Josh Kim	Julie Sanchez
Andrea Calvo	Shalimar Licona (2 teachers)	Terry Sanchez (2 teachers)
Melinda Candelaria	Jennifer Maloney	Jennifer Schaller (2 teachers)
Wendy Lloyd Davies	Tyler Morgan	Orba Smith
Jessica DiLuigi	Lan Nguyen	Leah Yamamoto
Amy Elwood	Stephanie Olsen	Aide Zuniga
Chris Gilstrap	Carol Phillips	
Stephanie Given	Julie Rezvani	

**LEAVE(S) OF ABSENCE**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Allison Demonteverde	5 <sup>th</sup> Grade/Beechwood	Leave of Absence	12/09/13-12/20/13
Amy Sotolongo	Resource/Nicolas	Leave of Absence	02/07/13-05/30/14

**PAID ADMINISTRATIVE LEAVE(S) OF ABSENCE**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
1348	Elementary Grades/Pacific Drive	Paid Leave of Absence	11/14/2013

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on December 10, 2013.

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Clerk/Secretary

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, 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: December 10, 2013***

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Acacia	Chess Masters	Community Partner	monetary donation	for the school	\$100.00
Acacia	Ashley Romero	Community Partner	monetary donation	for the school	\$764.50
Acacia	Target Corporation	Community Partner	monetary donation	for the school	\$284.00
Acacia	Tritone Music Academy	Community Partner	monetary donation	for the school	\$448.00
Beechwood	Beechwood PTSA		playground structure	for the school	
Beechwood	Beechwood School Foundation	Community Partner	monetary donation	for music and arts, media, experiential learning	\$30,000.00
Beechwood	Target Corporation	Community Partner	monetary donation	for the school	\$372.00
District Office	All the Arts for All the Kids Foundation	Community Partner	monetary donation	for All the Arts for All the Kids Program	\$175,000.00
Fern Drive	Ju Oh	Parent	monetary donation	for Outdoor Education	\$60.00
Fern Drive	Target Corporation	Community Partner	monetary donation	for the school	\$202.00
Fine Arts	McCoy Mills	Community Partner	monetary donation	for All the Arts for All the Kids Program	\$1,000.00
Fisler	Apple Inc.	Community Partner	monetary donation	for the school	\$1,233.75
Fisler	KOCE-TV, PBS Southern California Foundation	Community Partner	monetary donation	for 7 <sup>th</sup> /8 <sup>th</sup> grade grant winners	\$500.00
Fisler	Wells Fargo Community Support Campaign	Community Partner	monetary donation	for technology and instruction	\$269.22
Golden Hill	Mr. Kenneth Cashin	Parent	monetary donation	for the school	\$100.00
Golden Hill	Golden Hill Education Foundation	Community Partner	monetary donation	for Rm. B-3, Rm B-6	\$100.00
Golden Hill	Target Corporation	Community Partner	monetary donation	for the school	\$345.00
Hermosa Drive	Fullerton Technology Foundation	Community Partner	monetary donation	for technology	\$290.00
Ladera Vista	Frank and Emmy Cimino	Parents	monetary donation	for the musical theatre	\$500.00
Ladera Vista	Raytheon	Community Partner	monetary donation	for the school	\$175.00
Ladera Vista	Target Corporation	Community Partner	monetary donation	for the school	\$127.00
Maple	Brighton	Community Partner	monetary donation	for math and music	\$2,247.20
Maple	Target Corporation	Community Partner	monetary donation	for the school	\$76.00

**FULLERTON SCHOOL DISTRICT*****Gifts: December 10, 2013***

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Orangethorpe	Lifetouch	Community Partner	monetary donation	for the school	\$649.33
Rolling Hills	Rolling Hills PTA		monetary donation	for 6 <sup>th</sup> grade Outdoor Education Scholarship	\$600.00
Rolling Hills	Stoebner Family	Parents	monetary donation	for Special Education Room 23	\$50.00
Rolling Hills	Tanaka Farms	Community Partner	monetary donation	for the school	\$253.00
Rolling Hills	Wells Fargo Community Support Campaign	Community Partner	monetary donation	for Room 17/18	\$134.61
Sunset Lane	Fullerton Technology Foundation	Community Partner	monetary donation	for classroom enrichment	\$80.00
Sunset Lane	Wells Fargo Community Support Campaign	Community Partner	monetary donation	for classroom enrichment	\$269.22
Woodcrest	Target Corporation	Community Partner	monetary donation	for the school	\$116.00

CONSENT ITEM

**DATE:** December 10, 2013

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Steve Miller, Director, Business Services

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED H22C0064 THROUGH H22C0089, H22D0403 THROUGH H22D0500, H22M0105 THROUGH H22M0126, H22R0432 THROUGH H22R0491, H22S0006 THROUGH H22S0008, H22V0063 THROUGH H22V0069, H22X0320 THROUGH H22X0339, AND H22Y0052 THROUGH H22Y0053 FOR THE 2013/2014 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 H22C0064 through H22C0089, H22D0403 through H22D0500, H22M0105 through H22M0126, H22R0432 through H22R0491, H22S0006 through H22S0008, H22V0063 through H22V0069, H22X0320 through H22X0339, and H22Y0052 through H22Y0053 for the 2013/2014 fiscal year.

SH:SM:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 12/10/2013**

FROM 10/23/2013 TO 11/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22C0064	ORANGE CNTY DEPARTMENT OF EDUC	880.00	880.00	0111555103 5210	Gifted and Talented Education / Conferences and Meetings
H22C0065	ORANGE CNTY DEPARTMENT OF EDUC	750.00	750.00	0130452279 5210	Central Discr Administration / Conferences and Meetings
H22C0066	COMPUTER USING EDUCATORS INC	220.00	220.00	0130426109 5210	Site Discr Instruction Rolling / Conferences and Meetings
H22C0067	FIRST PRESBYTERIAN NURSERY SCH	600.00	600.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
H22C0068	COMPUTER USING EDUCATORS INC	220.00	220.00	0130225107 5210	Econ Impact Aid PY Richman / Conferences and Meetings
H22C0069	COMPUTER USING EDUCATORS INC	440.00	440.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
H22C0070	LOS ANGELES COUNTY OFFICE OF E	810.00	810.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
H22C0071	ASSOC OF CA SCHOOL ADMINISTRAT	430.92	430.92	0135252393 5210	School Safety Program Pupil Sv / Conferences and
H22C0072	SUMMIT PROFESSIONAL EDUCATION	338.00	338.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
H22C0073	COMPUTER USING EDUCATORS INC	1,100.00	1,100.00	0121224101 5210	Title I Raymond Instruction / Conferences and Meetings
H22C0074	SUMMIT PROFESSIONAL EDUCATION	169.00	169.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
H22C0075	BUREAU OF EDUCATION AND RESEAR	229.00	229.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
H22C0076	COMPUTER USING EDUCATORS INC	880.00	880.00	0130417109 5210	Site Discr Instruction Ladera / Conferences and Meetings
H22C0077	ORANGE CNTY DEPARTMENT OF EDUC	175.00	175.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
H22C0078	ORANGE CNTY DEPARTMENT OF EDUC	2,200.00	2,200.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
H22C0079	ORANGE CNTY DEPARTMENT OF EDUC	1,950.00	1,300.00	0130452109 5210	Central Discr Instruction / Conferences and Meetings
			650.00	0130452279 5210	Central Discr Administration / Conferences and Meetings
H22C0080	UCI WRITING PROJECT	400.00	400.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
H22C0081	COMPUTER USING EDUCATORS INC	1,250.00	1,250.00	0130452279 5210	Central Discr Administration / Conferences and Meetings
H22C0082	CREATIVE MATHEMATICS	215.00	215.00	0130655223 5210	Peer Assistance Review Prog / Conferences and Meetings
H22C0083	ORANGE CNTY DEPARTMENT OF EDUC	160.00	160.00	0111555103 5210	Gifted and Talented Education / Conferences and Meetings
H22C0084	COMPUTER USING EDUCATORS INC	1,100.00	1,100.00	0121228101 5210	Title I Valencia Park / Conferences and Meetings
H22C0085	ORANGE CNTY DEPARTMENT OF EDUC	25.00	25.00	0111717109 5210	Hourly Intervention Ladera Vis / Conferences and Meetings
H22C0086	COMPUTER USING EDUCATORS INC	3,300.00	880.00	0121229101 5210	Title I Woodcrest Instruction / Conferences and Meetings

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 12/10/2013**

FROM 10/23/2013 TO 11/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22C0086	*** CONTINUED ***				
			880.00	0130230101 5210	Economic Impact Aid Fisler / Conferences and Meetings
			880.00	0130416109 5210	Site Discr Instruction Hermosa / Conferences and Meetings
			660.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
H22C0087	ORANGE CNTY DEPARTMENT OF EDUC	1,300.00	1,300.00	0122652221 5210	Title III IEP Instr Staff Dev / Conferences and Meetings
H22C0088	CREATIVE MATHEMATICS	215.00	215.00	0130411109 5210	Site Discr Instruction Beechwd / Conferences and Meetings
H22C0089	COMPUTER USING EDUCATORS INC	5,560.00			
			880.00	0109211109 5210	Sch Theme Resrch Instr Beechwd / Conferences and
			880.00	0111611101 5210	Donation Instr Beechwood / Conferences and Meetings
			1,100.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
			940.00	0130215101 5210	Econ Impact Aid Golden Hill / Conferences and Meetings
			880.00	0130222101 5210	Econ Impact Aid Pacific Drive / Conferences and Meetings
			880.00	0130413109 5210	Site Discr Instruction Fern Dr / Conferences and Meetings
H22D0403	CONTINENTAL MATHEMATICS	75.00	75.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22D0404	ORIENTAL TRADING COMPANY	171.43	171.43	0110327109 4310	Reimburse Sunset Lane Disc / Materials and Supplies Instr
H22D0405	HOME DEPOT, THE	345.47	345.47	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22D0406	AMAZON.COM	52.84	52.84	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
H22D0407	APPLE COMPUTER INC.	93.96	93.96	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0408	AMAZON.COM	830.68	830.68	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22D0409	OFFICE DEPOT BUSINESS SERVICE	259.07	259.07	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22D0410	SIMCO FORMAL WEAR	1,954.96	1,954.96	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
H22D0411	AMAZON.COM	126.36	126.36	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22D0412	DAISY IT	215.98	215.98	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22D0413	GOPHER SPORT	110.53	110.53	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0414	SARGENT WELCH/CENCO	260.40	260.40	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22D0415	CAROLINA BIOLOGICAL SUPPLY COM	164.96	164.96	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22D0416	DAISY IT	232.13	232.13	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 12/10/2013**

FROM 10/23/2013 TO 11/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0417	DAISY IT	677.21	677.21	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
H22D0418	DAISY IT	280.61	280.61	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
H22D0419	LEARNING A TO Z	299.85	299.85	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
H22D0420	DAISY IT	254.91	254.91	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22D0421	DAISY IT	395.02	395.02	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0422	WALKER ENTERPRISES INC	228.00	228.00	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
H22D0423	CAMBIUM LEARNING INC	408.13	204.07 204.06	0130217101 4310 0130417109 4310	Econ Impact Aid Ladera Vista / Materials and Supplies Site Discr Instruction Ladera / Materials and Supplies Instr
H22D0424	DAISY IT	684.21	684.21	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
H22D0425	E L ACHIEVE	14,558.94	14,558.94	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Instr
H22D0426	BARRETT ROBINSON INC	2,060.35	2,060.35	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
H22D0427	AMAZON.COM	267.84	267.84	0130226107 4310	Econ Impact Aid PY Rolling Hil / Materials and Supplies
H22D0428	DAISY IT	29.16	29.16	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
H22D0429	ORIENTAL TRADING COMPANY	377.60	377.60	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
H22D0430	LAKESHORE LEARNING	61.49	61.49	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
H22D0431	HOUGHTON MIFFLIN COMPANY	3,537.07	3,537.07	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
H22D0432	DAISY IT	215.88	215.88	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
H22D0433	AMAZON.COM	31.07	31.07	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0434	GOV CONNECTION	285.51	285.51	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0435	B AND H PHOTO VIDEO INC	256.56	256.56	0111919101 4310	Phelps Grant Maple / Materials and Supplies Instr
H22D0436	MUSICAL INSTRUMENT MUSEUM	991.44	991.44	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
H22D0437	DISPLAYS2GO	321.59	321.59	0110324109 4310	Reimburse Raymond Disc / Materials and Supplies Instr
H22D0438	FITNESS FINDERS INC	157.52	157.52	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
H22D0439	WI CREATIVE DESIGNS	108.00	108.00	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/10/2013

FROM 10/23/2013 TO 11/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0440	AMAZON.COM	229.39	229.39	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22D0441	DEMCO INC	70.89	70.89	0130225107 4310	Econ Impact Aid PY Richman / Materials and Supplies
H22D0442	WHITE RHINO PROMOTIONAL SOLUTI	279.45	279.45	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
H22D0443	SUPPLY MASTER	971.14	971.14	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
H22D0444	AMAZON.COM	204.92	204.92	0110324109 4310	Reimburse Raymond Disc / Materials and Supplies Instr
H22D0445	DIGITAL NETWORKS GROUP INC	1,990.61	1,990.61	0121221101 5640	Title I Orangethorpe Instr / Repairs by Vendors
H22D0446	GST INC	3,935.20	3,935.20	0140955249 5640	Info Systems Serv Media DC / Repairs by Vendors
H22D0447	AMAZON.COM	221.94	221.94	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22D0448	MIND INSTITUTE	6,000.00	6,000.00	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
H22D0449	BOOKHEADED LLC	1,195.00	1,195.00	0110330109 4310	Reimburse Fisler Discretionary / Materials and Supplies
H22D0450	MACBOOKADAPTER/AC INC	515.19	515.19	0130225107 4310	Econ Impact Aid PY Richman / Materials and Supplies
H22D0451	GREAT BOOKS FOUNDATION, THE	1,693.94	1,693.94	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
H22D0452	S&S WORLDWIDE INC	116.63	116.63	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22D0453	UNITED SCOPE LLC	317.46	317.46	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22D0454	DEMCO INC	34.94	34.94	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0455	SCHOOLSIN	109.88	109.88	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
H22D0456	SCHOOL NURSE SUPPLY INC	48.93	48.93	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
H22D0457	GOV CONNECTION	103.64	103.64	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22D0458	DAISY IT	459.00	459.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22D0460	DAISY IT	485.68	485.68	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
H22D0461	THERAPY SHOPPE	197.94	197.94	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
H22D0462	PINNACLE RADIO INC	231.00	231.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22D0463	DAISY IT	583.01	583.01	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
H22D0464	WHITE RHINO PROMOTIONAL SOLUTI	720.36	720.36	0130417139 4310	Instrumental Music LaderaVista / Materials and Supplies

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 12/10/2013**

FROM 10/23/2013 TO 11/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0465	READ NATURALLY	1,674.42	1,674.42	0130229107 4310	Econ Impact Aid PY Woodcrest / Materials and Supplies
H22D0466	DAISY IT	1,025.07	503.59	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			503.60	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
			17.88	0130417129 4310	Physical Education LaderaVista / Materials and Supplies
H22D0467	APPLE COMPUTER INC.	105.84	105.84	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
H22D0468	APPLE COMPUTER INC.	264.60	264.60	0130423199 4310	Keyboarding Parks Jr High / Materials and Supplies Instr
H22D0469	MARKERBOARD PEOPLE, THE	70.38	70.38	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0470	CM SCHOOL SUPPLY COMPANY	51.67	51.67	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0471	MONOPRICE INC.	292.16	292.16	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0472	MARKERBOARD PEOPLE, THE	101.75	101.75	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0473	AMAZON.COM	107.83	107.83	0110310109 4310	Reimburse Acacia Disc / Materials and Supplies Instr
H22D0474	DICK BLICK ART MATERIALS	437.24	437.24	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
H22D0475	TROXELL COMMUNICATIONS	441.72	441.72	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0476	GOV CONNECTION	1,142.04	873.36	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
			268.68	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
H22D0477	AMAZON.COM	222.01	222.01	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
H22D0478	CDW.G	701.76	701.76	0130229107 4310	Econ Impact Aid PY Woodcrest / Materials and Supplies
H22D0479	TROXELL COMMUNICATIONS	440.64	440.64	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0480	TROXELL COMMUNICATIONS	440.64	440.64	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0481	AMAZON.COM	284.15	69.23	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
			214.92	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
H22D0482	SCOOTPAD CORPORATION	891.96	891.96	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
H22D0483	DAISY IT	987.56	987.56	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0484	APPLE COMPUTER INC.	170.64	170.64	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0485	SCHOLASTIC MAGAZINES	360.20	120.07	0122427101 4310	Title III Limited Engl Sunset / Materials and Supplies Instr



**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
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FROM 10/23/2013 TO 11/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0485	*** CONTINUED ***				
			120.07	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			120.06	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0486	AMAZON.COM	81.23	81.23	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
H22D0487	AMAZON.COM	49.94	49.94	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22D0488	DAISY IT	43.14	43.14	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0489	IXL MEMBERSHIP SERVICES	398.00	398.00	0130229107 4310	Econ Impact Aid PY Woodcrest / Materials and Supplies
H22D0490	AMAZON.COM	317.07	317.07	0130213101 4310	Econ Impact Aid Fern Drive / Materials and Supplies Instr
H22D0491	DAISY IT	876.83	876.83	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22D0492	GLOBAL TRADEQUEST INC	269.94	269.94	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0493	E L ACHIEVE	1,015.74	1,015.74	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
H22D0494	E L ACHIEVE	11,612.70	11,612.70	0122652221 4310	Title III IEP Instr Staff Dev / Materials and Supplies Instr
H22D0495	COMPLETE BUSINESS SYSTEMS	28.85	28.85	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22D0496	IMAGINE LEARNING INC	8,100.00	8,100.00	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
H22D0497	LAKESHORE LEARNING	195.57	195.57	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
H22D0498	SCHOOL NURSE SUPPLY INC	49.93	49.93	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0499	IXL MEMBERSHIP SERVICES	398.00	398.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
H22D0500	GOV CONNECTION	439.51	439.51	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
H22M0105	ATOMIC CLOCKS ONLINE	989.28	989.28	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0106	SHIFFLER EQUIPMENT SALES	357.47	357.47	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0107	STATE ARCHITECT, DIVISION OF T	85.00	85.00	2567150859 6200	Facilities Improvement Central / Buildings and Improve of
H22M0108	ORVAC ELECTRONICS	21,651.84	21,651.84	2567150851 4360	Facilities / Materials and Supplies Other
H22M0109	FERGUSON ENTERPRISES INC	4,414.15	4,414.15	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0110	LOMA VISTA NURSERY	81.00	81.00	2567150851 4360	Facilities / Materials and Supplies Other

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H22M0111	HOME DEPOT, THE	21.60	21.60	2567150851 4360	Facilities / Materials and Supplies Other
H22M0112	HARDY INC, CHARLES G	652.91	652.91	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0113	B AND M LAWN GARDEN	348.84	348.84	0154753849 6450	Grounds Discretionary / Repl Equip Less Than \$10,000
H22M0114	ORTCO INC	19,473.00	19,473.00	2567111859 6100	Facilities Improvement Beechwd / Sites and Site
H22M0115	TORNADO PLUMBERS AND ROOTER SU	128.68	128.68	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0116	CASE PARTS	75.68	75.68	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0117	ORANGE COUNTY APPLIANCE PARTS	48.99	48.99	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0118	AAA ELECTRIC MOTORS	270.00	270.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0119	LOWES HIW INC	821.52	821.52	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0120	COVERMASTER INC	428.00	428.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0121	A 1 FENCE COMPANY	1,614.00	1,614.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0122	HONEYWELL INTERNATIONAL INC	2,888.56	2,888.56	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0123	COVENANT AIR SYSTEM	797.85	797.85	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0124	DEPT OF INDUSTRIAL RELATIONS	125.00	125.00	0153353819 5899	Plant Maintenance DC / Other Expenses
H22M0125	DEPT OF INDUSTRIAL RELATIONS	450.00	450.00	0153353819 5899	Plant Maintenance DC / Other Expenses
H22M0126	A 1 FENCE COMPANY	3,354.00	3,354.00	2567150851 6200	Facilities / Buildings and Improve of Build
H22R0432	GENERAL BINDING CORP	460.00	460.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
H22R0433	ROSETTA STONE LTD	538.92	538.92	0140155239 4310	Curriculum Development Discret / Materials and Supplies
H22R0434	WESTERN PSYCHOLOGICAL SERVICES	391.76	391.76	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
H22R0435	HAWTHORNE EDUCATIONAL	190.08	190.08	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
H22R0436	AMAZON.COM	65.57	65.57	0142054201 4350	Special Ed Administration / Materials and Supplies Office
H22R0437	RUSIEWSKI, MICHELE	88.13	88.13	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
H22R0438	J TAYLOR EDUCATION	2,666.80	2,666.80	0111555103 4310	Gifted and Talented Education / Materials and Supplies
H22R0439	APPLE COMPUTER INC.	2,603.52	2,603.52	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

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H22R0440	LA HABRA HIGH SCHOOL	400.00	400.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
H22R0441	SOCIAL THINKING	117.41	117.41	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
H22R0442	DAISY IT	256.31	85.44	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
			85.44	0135555223 4350	Beg Teacher Support Assessment / Materials and Supplies
			85.43	0140155239 4350	Curriculum Development Discret / Materials and Supplies
H22R0443	AMAZON.COM	64.69	32.34	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
			32.35	0135555223 4350	Beg Teacher Support Assessment / Materials and Supplies
H22R0444	FIRST EVANGELICAL FREE CHURCH	1,792.80	1,792.80	0160357789 4350	Community Events Admin / Materials and Supplies Office
H22R0445	FIRST EVANGELICAL FREE CHURCH	672.50	672.50	0160357789 4350	Community Events Admin / Materials and Supplies Office
H22R0446	NASCO WEST INC	145.80	145.80	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
H22R0447	YANG, ALEX	95.50	95.50	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
H22R0448	TODD, NANCY	271.14	271.14	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
H22R0449	GAER, RUTH	95.89	95.89	0130423162 4310	Needlecraft Parks Jr High / Materials and Supplies Instr
H22R0450	MIZUTANI, ERIC	195.98	195.98	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
H22R0451	LOCKHART, PATRICIA	83.55	83.55	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
H22R0452	CHABANEL, MARIE	59.64	59.64	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
H22R0453	KARCHER, NANCY	87.29	87.29	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
H22R0454	JOHNSON, ROBERT	48.88	48.88	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
H22R0455	DIADDEZIO, MANDY	73.04	73.04	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
H22R0456	E L ACHIEVE	1,354.32	1,354.32	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
H22R0457	NINOFRANCO, IVY	61.25	61.25	0130225107 4310	Econ Impact Aid PY Richman / Materials and Supplies
H22R0458	PEARSON ASSESSMENT INC	140.66	140.66	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
H22R0459	PEARSON ASSESSMENT INC	1,416.00	1,416.00	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
H22R0460	SAN JOAQUIN CNTY OFFICE OF EDU	2,166.88	1,083.44	0152151749 5890	Personnel Serv Certificated DC / Advertising for
			1,083.44	0152258749 5890	Personnel Commission Discret / Advertising for

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H22R0461	BARNETT, DR MATHEW	431.96	431.96	0152657719 4350	Superintendent Discret / Materials and Supplies Office
H22R0462	GILLIGAN, ROBIN	71.35	71.35	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Inst
H22R0463	STEELE, HOLLY	834.30	834.30	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
H22R0464	STAPLES 025724519	57.10	57.10	0153050799 4350	Business Administration DC / Materials and Supplies
H22R0465	DAILY JOURNAL CORPORATION	348.40	348.40	0140955249 5902	Info Systems Serv Media DC / Communications
H22R0467	UNIVERSITY OF OREGON	1,600.00	1,600.00	0139155101 5210	Positive Behavior Interv Instr / Conferences and Meetings
H22R0468	MISSION SAN JUAN CAPISTRANO	1,098.00	1,098.00	0111610101 5850	Donation Instr Acacia / Admission Fees
H22R0469	DYNAVOX MAYERJOHNSON	38.92	38.92	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
H22R0470	AEROMARK	77.76	77.76	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22R0471	PEARSON ASSESSMENT INC	15,657.60	15,657.60	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
H22R0472	NORTHERN SPEECH SERVICES	234.82	234.82	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
H22R0473	WALT DISNEY STUDIOS MOTION PIC	869.75	869.75	1208511101 5850	Childcare Instr Beechwood / Admission Fees
H22R0474	SONG, LINDA	398.94	398.94	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22R0475	AMAZON.COM	218.34	218.34	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
H22R0476	DISC MAKERS	262.12	262.12	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
H22R0477	LAFONT, ANNE	120.00	120.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0478	AMAZON.COM	407.32	407.32	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
H22R0479	MCCORMICK, ROBIN	43.43	43.43	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22R0480	COSGROVE, MARILEE	597.31	597.31	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
H22R0481	AMAZON.COM	55.74	55.74	0151354341 4350	Health Services / Materials and Supplies Office
H22R0482	LINGUI SYSTEMS INC	172.75	172.75	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
H22R0483	WESTERN PSYCHOLOGICAL SERVICES	123.90	123.90	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
H22R0484	COSGROVE, MARILEE	546.52	546.52	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22R0485	CDW.G	128.07	128.07	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies

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H22R0486	ORANGE CNTY DEPARTMENT OF EDUC	17,500.00	17,500.00	0139155101 5210	Positive Behavior Interv Instr / Conferences and Meetings
H22R0487	WASAZNIK, ISABELLA	90.64	90.64	0122428101 4310	Title III Ltd Engl Valencia Pa / Materials and Supplies Instr
H22R0488	KELLEY, LINDA	172.64	172.64	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22R0489	ESCHNER, LAURALYN	50.74	50.74	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
H22R0490	ESCHNER, LAURALYN	89.55	89.55	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
H22R0491	REVOLUTION SPEAK	2,850.00	2,850.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
H22S0006	LIBERTY PAPER	20,820.24	20,820.24	0100000000 9320	Unrestricted / Stores
H22S0007	POWERTRON BATTERY COMPANY INC	114.31	114.31	0100000000 9320	Unrestricted / Stores
H22S0008	SUPPLY MASTER	48.21	48.21	0100000000 9320	Unrestricted / Stores
H22V0063	ENGLAND, KATHERINE	800.00	800.00	2567150851 6200	Facilities / Buildings and Improve of Build
H22V0064	APPLE COMPUTER INC.	16,188.48	16,188.48	0125554321 6450	LEA Medi Cal Reimb Psych / Repl Equip Less Than
H22V0065	LAKESHORE LEARNING	2,241.00	214.92	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			2,026.08	1208516101 6410	Childcare Instr Hermosa Drive / New Equip Less Than
H22V0066	MIRACLE RECREATION EQUIPMENT C	11,868.12	11,868.12	2567111859 6100	Facilities Improvement Beechwd / Sites and Site
H22V0067	LIGHTSPEED TECHNOLOGIES INC	1,353.24	119.88	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			1,233.36	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
H22V0068	APPLE COMPUTER INC.	4,603.68	4,603.68	0125554101 6450	LEA Medi Cal Reimburse Speech / Repl Equip Less Than
H22V0069	B AND H PHOTO VIDEO INC	3,633.39	1,888.09	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
			1,745.30	0141655101 6410	Fine Arts Donations Instr / New Equip Less Than \$10,000
H22X0320	MARTINS, MARIA LUISA ANDRADE	4,000.00	4,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0321	TERAN, MARGARET GLASER	5,000.00	5,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0322	SMART AND FINAL STORES CORPORA	300.00	300.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22X0323	SMART AND FINAL STORES CORPORA	300.00	300.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22X0324	SMART AND FINAL STORES CORPORA	300.00	300.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22X0325	SMART AND FINAL STORES CORPORA	300.00	300.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr

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H22X0326	SMART AND FINAL STORES CORPORA	300.00	300.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22X0327	SMART AND FINAL STORES CORPORA	300.00	300.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22X0328	SMART AND FINAL STORES CORPORA	300.00	300.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22X0329	SMART AND FINAL STORES CORPORA	300.00	300.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22X0330	INVO HEALTHCARE ASSOCIATES INC	40,000.00	40,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
H22X0331	CLUB Z!	112,000.00	112,000.00	0121252101 5805	Title I District Instruction / Consultants
H22X0332	LEARNING PARTNERS INC	74,000.00	74,000.00	0121252101 5805	Title I District Instruction / Consultants
H22X0333	PROFESSIONAL TUTORS OF AMERICA	22,000.00	22,000.00	0121252101 5805	Title I District Instruction / Consultants
H22X0334	BLIND CHILDRENS LEARNING CENTE	40,000.00	15,000.00 25,000.00	0171054101 5100 0171054101 5865	Outside Services NPA NPS / Subagreements for Services Outside Services NPA NPS / Nonpublic School Services
H22X0335	SCHOLASTIC BOOK FAIRS	1,500.00	1,500.00	0130225107 4310	Econ Impact Aid PY Richman / Materials and Supplies
H22X0336	ALL CITY MANAGEMENT SERVICE	10,000.00	10,000.00	0153750799 5899	Business Administration DC / Other Expenses
H22X0337	THOMPSON, GLENDA	18,000.00	18,000.00	0130452279 5805	Central Discr Administration / Consultants
H22X0338	CHO, SUNGDAE AND SEUNGHYUN	1,000.00	1,000.00	0142054261 5220	Spec Ed Parent Participation / Mileage
H22X0339	HIDDLESON LISTENING LANGUAGE	10,000.00	10,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
H22Y0052	1ST ALERT	1,000.00	1,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
H22Y0053	WORLDWIDE WASTE MANAGEMENT	1,000.00	1,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
	<b>Fund 01 Total:</b>	<b>571,147.37</b>			
	<b>Fund 12 Total:</b>	<b>7,023.91</b>			
	<b>Fund 25 Total:</b>	<b>57,334.56</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>635,505.84</b>			

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
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H22D0345	DAISY IT	302.34	+180.13	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
H22D0348	NASCO WEST INC	48.75	+5.14	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
H22M0055	1ST ALERT	15,895.00	+3,445.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0081	SHIFFLER EQUIPMENT SALES	99.45	+12.39	0153453819 4363	Vandalism / Materials and Supplies Repairs
H22X0014	SOUTHWEST SCHOOL SUPPLY	11,000.00	+1,000.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
			+1,000.00	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
			+2,000.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies Instr
H22X0018	SOUTHWEST SCHOOL SUPPLY	10,000.00	+4,000.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
H22X0022	SOUTHWEST SCHOOL SUPPLY	5,500.00	+500.00	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
H22X0024	ACTIVE DATA SOLUTIONS LLC	54,000.00	-18,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
H22X0026	APPLE COMPUTER INC.	38,000.00	+18,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
H22X0060	OCCUPATIONAL HEALTH CENTERS OF	8,000.00	+5,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
H22X0131	SOUTHWEST SCHOOL SUPPLY	1,000.00	+250.00	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies Offi
			+250.00	0135555223 4350	Beg Teacher Support Assessment / Materials and Supplies
H22X0232	ENGLAND, KATHERINE	5,500.00	+1,000.00	0125852101 5805	Project CREATE Instruction / Consultants
H22Y0006	PARKHOUSE TIRE INC	7,100.00	+1,500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0007	ARAMARK UNIFORM SERVICE	2,500.00	+500.00	0156556369 5800	Home to Sch Transportation DC / Other Contracted Services
H22Y0020	ONE STOP UNDERCAR	1,500.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0021	A-Z BUS SALES	2,500.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0023	FULLERTON, CITY OF	1,100.00	+500.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
H22Y0027	IPC USA INC	105,000.00	+30,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
H22Z0002	B AND M LAWN GARDEN	4,500.00	+3,000.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
H22Z0059	WESTERN STATES GLASS	4,000.00	+2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
<b>Fund 01 Total:</b>			<b>57,642.66</b>		

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**                      **12/10/2013**

FROM 10/23/2013 TO 11/18/2013

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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Total Amount of Change Orders:			57,642.66		
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**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS**

BOARD OF TRUSTEES

12/10/2013

FROM 10/23/2013 TO 11/18/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0310	APPLE COMPUTER INC.	36.94	36.94	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22D0459	ACP DIRECT	192.15	192.15	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
H22M0087	AAA ELECTRIC MOTORS	106.32	106.32	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22S0005	RELIABLE OFFICE SOLUTIONS	20,321.28	20,321.28	0100000000 9320	Unrestricted / Stores
	<b>Fund 01 Total:</b>	<b>20,656.69</b>	<b>20,656.69</b>		
	<b>Total Amount of Purchase Orders:</b>	<b>20,656.69</b>	<b>20,656.69</b>		

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 160364 THROUGH 160446 FOR THE 2013/2014 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 22, 2013 through November 18, 2013, contains purchase orders numbered 160364 through 160446 for the 2013/2014 school year totaling \$251,407.98. Purchase order numbered 160384 was voided.

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 160364 through 160446 for the 2013/2014 school year.

SH:KT:dlh  
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food  
Commodity  
Purchase Order Report  
10-22-13 through 11-18-13

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
10/25/2013	Jamba Juice Company	160375	Juice	4,000.00
10/25/2013	Jamba Juice Company	160376	Juice	5,000.00
10/25/2013	Jamba Juice Company	160377	Juice	4,000.00
10/25/2013	Jamba Juice Company	160378	Juice	2,000.00
10/25/2013	Jamba Juice Company	160379	Juice	7,000.00
10/31/2013	Hollandia Dairy	160386	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160387	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160388	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160389	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160390	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160391	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160392	Dairy Products	6,000.00
10/31/2013	Hollandia Dairy	160393	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160394	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160395	Dairy Products	6,000.00
10/31/2013	Hollandia Dairy	160396	Dairy Products	6,000.00
	<b>TOTAL OPEN PURCHASE ORDERS</b>			<b>80,000.00</b>
<b>Processed Food &amp; Commodity P.O.'s</b>				
<b>NONE</b>				
	Total OPEN Purchase Orders (from this page & page 2 )			<b>\$ 134,000.00</b>
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			117,407.98
	<b>TOTAL PURCHASE ORDERS</b>			<b>\$ 251,407.98</b>

Schedule of Open / Out of Date Sequence/ Processed Food  
Commodity  
Purchase Order Report  
10-22-13 through 11-18-13

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
10/31/2013	Hollandia Dairy	160397	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160398	Dairy Products	6,000.00
10/31/2013	Hollandia Dairy	160399	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160400	Dairy Products	6,000.00
10/31/2013	Hollandia Dairy	160401	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160402	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160403	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160404	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160405	Dairy Products	5,000.00
10/31/2013	Hollandia Dairy	160406	Dairy Products	7,000.00
<b>TOTAL OPEN PURCHASE ORDERS (Page 2)</b>				<b>\$ 54,000.00</b>

# Purchase Orders - Detail

11/18/2013 8:15:38 AM

## Fullerton School District

Show all data where the Order Date is between 10/22/2013 and 11/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>A &amp; R Wholesale Distributors, Inc.</b>	<b>160373</b>	<b>10/25/2013</b>	<b>10/29/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
40	case	7002	Cracker,Cinn Toast & Bites Bisco#20044	100/case		\$12.2900	\$491.60
60	case	7021	Cracker Graham Hi-Fbr MJM #301151	150/3pk		\$17.6500	\$1,059.00
			<b>Sales Tax:</b>				\$0.00
			<b>P.O. Total:</b>				\$1,550.60
<b>A &amp; R Wholesale Distributors, Inc.</b>	<b>160382</b>	<b>10/30/2013</b>	<b>10/30/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	1	Pizza Cracker, MJM 155 count			\$30.0000	\$300.00
			<b>Sales Tax:</b>				\$0.00
			<b>P.O. Total:</b>				\$300.00
<b>A &amp; R Wholesale Distributors, Inc.</b>	<b>160413</b>	<b>11/1/2013</b>	<b>11/1/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
9	case	1	MJM herb crackers 155 count			\$28.7500	\$258.75
9	case	2	tomato basiel crackers MJM 155 count			\$28.1900	\$253.71
			<b>Sales Tax:</b>				\$0.00
			<b>P.O. Total:</b>				\$512.46
			<b>Vendor Total:</b>				\$2,363.06
<b>Gold Star Foods Inc.</b>	<b>160369</b>	<b>10/25/2013</b>	<b>11/19/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
42	case	1	Fresh Kiwi 108 count			\$17.7500	\$745.50
			<b>Sales Tax:</b>				\$0.00
			<b>P.O. Total:</b>				\$745.50
<b>Gold Star Foods Inc.</b>	<b>160370</b>	<b>10/25/2013</b>	<b>11/15/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	56702	Chicken,Mndrn Ornge,GS#403433,35#es,Lings#12371-4			\$74.0200	\$370.10
10	cs	55062	Chicken Burger,Tyson Smkd 174/2.8oz/cs, GS#401598			\$45.8400	\$458.40
24	case	46003	Strawberries,sliced,Frz GS#101484, Cleughs 1/30#cs			\$32.8900	\$789.36
30	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356			\$51.1000	\$1,533.00
5	case	55106	French Toast GS#401546 Cinn Glzd SF,1W 100/3.25oz.			\$47.7900	\$238.95
			<b>Sales Tax:</b>				\$0.00
			<b>P.O. Total:</b>				\$3,389.81
<b>Gold Star Foods Inc.</b>	<b>160374</b>	<b>10/25/2013</b>	<b>11/1/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
8	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.			\$6.6500	\$53.20
32	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769			\$36.9400	\$1,182.08
42	cs	4314	Sauce,Taco, Sona Hollen #202312 500/9g.			\$10.4100	\$437.22
5	case	4304	Sauce BBQ Packet, #202338 Sona Hollen 500/12g.			\$13.0900	\$65.45
9	case	4302	Mustard, *Prep #201872 Portion Pac 500/5.5g			\$6.2200	\$55.98
			<b>Sales Tax:</b>				\$0.00
			<b>P.O. Total:</b>				\$1,793.93
<b>Gold Star Foods Inc.</b>	<b>160385</b>	<b>10/30/2013</b>	<b>11/5/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
24	case	1	GS 820829 Pico De Gallo			\$17.6300	\$423.12
			<b>Sales Tax:</b>				\$0.00
			<b>P.O. Total:</b>				\$423.12

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 10/22/2013 and 11/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	160415	11/4/2013	11/15/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
65	case	55004	Chicken,GS#402075 ChliLimeWings Tyson#21001 2/5#	\$26.1000	\$1,696.50		
12	case	30052	Pigs-in-Blanket Wrp Dbl B, 60/2oz/cs GS#100488	\$24.8900	\$298.68		
12	case	7210	Bun,Honey Nemo's GS#102238 #20100 60/cs	\$23.6900	\$284.28		
7	case	30339	Pancakes,Mini Bluebry GS#134286 Eggo 1W 72 ct	\$29.9100	\$209.37		
60	case	4312	Catsup Packet, Hollens #202485 1000/9gm	\$17.4100	\$1,044.60		
138	case	4339	Dressing,F/F ButtrmkRch#201890 200/12g PPI 001H810	\$8.5000	\$1,173.00		
46	cs	4351	Syrup, Maple #202352 100/1.5/es	\$8.1300	\$373.98		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$5,080.41
Gold Star Foods Inc.	160419	11/5/2013	11/5/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
32	CS	1	Lunch Pack thaw&serve, Ardellas 42/6oz	\$32.9800	\$1,055.36		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$1,055.36
Gold Star Foods Inc.	160420	11/6/2013	11/6/2013	11/8/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	3072	Cereal, Granola Lowfat Mai-O-Meal 4/50oz.	\$32.1000	\$321.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$321.00
Gold Star Foods Inc.	160421	11/6/2013	11/8/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	cs	1	GS#401820 Turkey Roast, Jennie-O	\$86.5900	\$86.59		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$86.59
Gold Star Foods Inc.	160423	11/7/2013	11/7/2013	11/15/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
21	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#	\$17.4300	\$366.03		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$366.03
Gold Star Foods Inc.	160424	11/7/2013	11/15/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	cs	1	gs#200550 lemon juice 4/1gal	\$28.1000	\$56.20		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$56.20
Gold Star Foods Inc.	160425	11/8/2013	11/15/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,290.80		
46	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,290.80		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,581.60
Gold Star Foods Inc.	160426	11/8/2013	12/2/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380121	Dinner Meal, Trail Mix, GS#303530 24 count	\$0.0000	\$0.00		
57	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.	\$43.7500	\$2,493.75		
57	case	380122	Dinner Meal,HnyMstrd Chix Wrp,GS#303532 24 count	\$42.0000	\$2,394.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,887.75

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 10/22/2013 and 11/18/2013

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		160427	11/8/2013	12/6/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$2,394.00		
46	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,290.80		
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,290.80		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$6,975.60
Gold Star Foods Inc.		160428	11/8/2013	12/10/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380112	Dinner Meal, Asian Salad GS#303529 24 ct	\$42.0000	\$2,394.00		
57	case	380119	Dinner Meal,BBQ Chx Sldr,GS#303533 24 ct.	\$0.0000	\$0.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,394.00
Gold Star Foods Inc.		160429	11/8/2013	12/13/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$2,394.00		
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,290.80		
46	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,290.80		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$6,975.60
Gold Star Foods Inc.		160430	11/8/2013	12/17/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count	\$42.0000	\$2,394.00		
57	case	380121	Dinner Meal, Trail Mix, GS#303530 24 count	\$43.7500	\$2,493.75		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,887.75
Gold Star Foods Inc.		160435	11/8/2013	11/15/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	cs	1	96peres bean&cheese Burrito gs#403419	\$55.0800	\$3,139.56		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,139.56
Gold Star Foods Inc.		160436	11/8/2013	11/15/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
44	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#	\$17.4300	\$766.92		
30	case	11049	Raisins, Caltropic, #202545 144/1.5oz.	\$28.1300	\$843.90		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,610.82
Gold Star Foods Inc.		160437	11/12/2013	11/22/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
52	case	58106	Pork LF BBQ Rib Patty,Pierre100/3.0oz/cs,GS#401842	\$27.2500	\$1,417.00		
47	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984	\$53.1600	\$2,498.52		
15	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$40.6100	\$609.15		
83	case	30342	Waffle, GS#134251,Chc Chp Smckers#33662 72 ct	\$35.0500	\$2,909.15		
41	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,454.27		
50	case	58002	Sausage Link,120Ser/cs 2 per serv., GS#401388	\$24.0600	\$1,203.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$10,091.09
Gold Star Foods Inc.		160439	11/12/2013	12/6/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
40	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398	\$18.0000	\$720.00		

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 10/22/2013 and 11/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>160439</b>	<b>11/12/2013</b>	<b>12/6/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
20	cs	56026	Turkey Preekd Grnd, JennieO 4/7#/cs (D), GS#400986			\$42.8800	\$857.60
45	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case			\$44.5500	\$2,004.75
143	case	30015	Corn Dog, Jumbo IW (DonLee) 40/cs, GS#100498			\$16.9100	\$2,418.13
45	case	40125	Potato, Sweet, Crnkl Fry, GS#401256 McCain 6/2.5#			\$17.4300	\$784.35
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$6,784.83
<b>Gold Star Foods Inc.</b>	<b>160440</b>	<b>11/12/2013</b>	<b>12/13/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
41	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626			\$39.5600	\$1,621.96
69	cs	360029	Sndwch, WG FR Cheese GS#401809 72/3.21oz			\$30.7100	\$2,118.99
44	case	56029	Turkey, TacoMeat Jennie-O#2856-28 4/7lb. (W&D)			\$42.6500	\$1,876.60
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,617.55
						<b>Vendor Total:</b>	\$71,264.10
							^
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>160372</b>	<b>10/25/2013</b>	<b>11/5/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
15	case	85009	Bowl, Clear 24-oz DART-C24B 252/case			\$46.5500	\$698.25
12	case	84808	Lid, Dome Clear Dart - C64PDL 252/case			\$52.4000	\$628.80
5	case	84806	Lid, DRT-L24C 16-24 oz Clear slot, 10/100/cs			\$25.0100	\$125.05
5	case	83302	Plate, 9" Etched Clear Edris #DPL9-CLR 240/case			\$46.0000	\$230.00
3	case	83301	Plates, 6" Edris PPL6CLR 240/case			\$28.0000	\$84.00
2	case	81032	Container, Clr PVC Sand Wedge ANC-4511019 250/CS			\$46.9500	\$93.90
2	case	85003	Bowl 10 Oz Crystal 252/cs			\$43.6100	\$87.22
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,947.22
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>160414</b>	<b>11/4/2013</b>	<b>11/12/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	87301	Pallet Wrap 80 Gauge ANC-PW182 18X2000			\$44.8000	\$89.60
10	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs			\$8.8000	\$88.00
10	case	84306	Cup, #DRT-16CT 16oz Clear Soft 20/50/case			\$72.0000	\$720.00
5	Box	81103	Cover *Rack Bun Pan 52x80 Food Handler SB520 50/RL			\$10.3000	\$51.50
8	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case			\$6.8000	\$54.40
						<b>Sales Tax:</b>	\$11.29
						<b>P.O. Total:</b>	\$1,014.79
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>160418</b>	<b>11/4/2013</b>	<b>11/5/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
3	cs	1	7 1/2 clear plate 216 per case			\$46.1100	\$138.33
1	cs	2	green table cloth 54x108 25 per cs.			\$48.3100	\$48.31
1	cs	3	red table cover 54x108 25 per cs.			\$48.3100	\$48.31
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$234.95
						<b>Vendor Total:</b>	\$3,196.96
							^
<b>Industrial Electric</b>	<b>160446</b>	<b>11/18/2013</b>	<b>11/18/2013</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>



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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Industrial Electric</b>	<b>160446</b>	<b>11/18/2013</b>	<b>11/18/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Repair Cost	\$300.0000	\$300.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$300.00
					<b>Vendor Total:</b>	\$300.00
<b>Action Sales</b>	<b>160381</b>	<b>10/28/2013</b>	<b>10/28/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Food Processor - Sammic Model#CK-401	\$3,285.0000	\$3,285.00	
1	ea	1	Automatic Hopper (1050071)	\$1,559.0000	\$1,559.00	
1	ea	1	Slicing Disc FC-2+ (1010220), 5/64"(2mm)	\$95.0000	\$95.00	
1	ea	1	Curved Slicing Disc FCC-2+(1010406)	\$95.0000	\$95.00	
1	ea	1	Julienne Disc FCE-2+(1010205)	\$125.0000	\$125.00	
1	ea	1	Dicing Grid FMC-8+(1010360), 5/16"(8mm)	\$99.0000	\$99.00	
1	ea	1	Dicing Grid FMC-10+(1010365),3/8"(10mm)	\$99.0000	\$99.00	
1	ea	1	Grating Disc FR-8+(1010262), coarse(8mm)	\$66.0000	\$66.00	
1	ea	1	Disc and Grid Holder 1010204 (1010204)	\$45.0000	\$45.00	
					<b>Sales Tax:</b>	\$437.44
					<b>P.O. Total:</b>	\$5,905.44
<b>Action Sales</b>	<b>160407</b>	<b>10/31/2013</b>	<b>10/31/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Waffle Baker - Waring Model#WW180	\$274.0000	\$274.00	
					<b>Sales Tax:</b>	\$21.92
					<b>P.O. Total:</b>	\$295.92
					<b>Vendor Total:</b>	\$6,201.36
<b>Swisher</b>	<b>160380</b>	<b>10/28/2013</b>	<b>10/29/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	70023	Rinse Low Temp 5gal	\$94.4400	\$188.88	
2	case	70024	Delimer, Swisher 4/1 gal.	\$69.9300	\$139.86	
2	case	70025	Detergent Metal Safe 4x8 capsules	\$55.8700	\$111.74	
					<b>Sales Tax:</b>	\$35.24
					<b>P.O. Total:</b>	\$475.72
					<b>Vendor Total:</b>	\$475.72
<b>Jamba Juice</b>	<b>160375</b>	<b>10/25/2013</b>	<b>12/31/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1000	each	996001	Smoothie, Strawberry Whirl Jamba Juice 12oz.	\$2.7000	\$2,700.00	
100	each	996002	Smoothie, Mega Mango, Jamba Juice 12oz.	\$2.7000	\$270.00	
100	each	996003	Smoothie, Peach Perfection, Jamba Juice 12oz.	\$2.7000	\$270.00	
100	each	996004	Smoothie, Pomegranate Paradise, Jamba J. 12oz.	\$2.7000	\$270.00	
100	each	996005	Smoothie, Five Fruit Frenzy, Jamba Juice 12oz.	\$2.7000	\$270.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$3,780.00

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Jamba Juice		160376	10/25/2013	12/31/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
800	each	996001	Smoothie, Strawberry Whirl Jamba Juice 12oz.	\$2.7000	\$2,160.00		
300	each	996002	Smoothie, Mega Mango, Jamba Juice 12oz.	\$2.7000	\$810.00		
300	each	996003	Smoothie, Peach Perfection, Jamba Juice 12oz.	\$2.7000	\$810.00		
200	each	996004	Smoothie, Pomegranate Paradise, Jamba J. 12oz.	\$2.7000	\$540.00		
200	each	996005	Smoothie, Five Fruit Frenzy, Jamba Juice 12oz.	\$2.7000	\$540.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,860.00
Jamba Juice		160377	10/25/2013	12/31/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1200	each	996001	Smoothie, Strawberry Whirl Jamba Juice 12oz.	\$2.7000	\$3,240.00		
50	each	996002	Smoothie, Mega Mango, Jamba Juice 12oz.	\$2.7000	\$135.00		
50	each	996003	Smoothie, Peach Perfection, Jamba Juice 12oz.	\$2.7000	\$135.00		
50	each	996004	Smoothie, Pomegranate Paradise, Jamba J. 12oz.	\$2.7000	\$135.00		
50	each	996005	Smoothie, Five Fruit Frenzy, Jamba Juice 12oz.	\$2.7000	\$135.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,780.00
Jamba Juice		160378	10/25/2013	12/31/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
500	each	996001	Smoothie, Strawberry Whirl Jamba Juice 12oz.	\$2.7000	\$1,350.00		
50	each	996002	Smoothie, Mega Mango, Jamba Juice 12oz.	\$2.7000	\$135.00		
50	each	996003	Smoothie, Peach Perfection, Jamba Juice 12oz.	\$2.7000	\$135.00		
50	each	996004	Smoothie, Pomegranate Paradise, Jamba J. 12oz.	\$2.7000	\$135.00		
50	each	996005	Smoothie, Five Fruit Frenzy, Jamba Juice 12oz.	\$2.7000	\$135.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,890.00
Jamba Juice		160379	10/25/2013	12/31/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1500	each	996001	Smoothie, Strawberry Whirl Jamba Juice 12oz.	\$2.7000	\$4,050.00		
50	each	996002	Smoothie, Mega Mango, Jamba Juice 12oz.	\$2.7000	\$135.00		
800	each	996003	Smoothie, Peach Perfection, Jamba Juice 12oz.	\$2.7000	\$2,160.00		
50	each	996004	Smoothie, Pomegranate Paradise, Jamba J. 12oz.	\$2.7000	\$135.00		
50	each	996005	Smoothie, Five Fruit Frenzy, Jamba Juice 12oz.	\$2.7000	\$135.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$6,615.00
						<b>Vendor Total:</b>	\$20,925.00
Hollandia Dairy		160386	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,527.90

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<b>Hollandia Dairy</b>		<b>160387</b>	<b>10/31/2013</b>	<b>11/30/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,527.90
<b>Hollandia Dairy</b>		<b>160388</b>	<b>10/31/2013</b>	<b>11/30/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,527.90
<b>Hollandia Dairy</b>		<b>160389</b>	<b>10/31/2013</b>	<b>11/30/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,527.90
<b>Hollandia Dairy</b>		<b>160390</b>	<b>10/31/2013</b>	<b>11/30/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,527.90
<b>Hollandia Dairy</b>		<b>160391</b>	<b>10/31/2013</b>	<b>11/30/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		

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Hollandia Dairy		160391	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,527.90
Hollandia Dairy		160392	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,811.20		
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$1,062.50		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,692.00		
2500	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$357.00		
2500	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$262.50		
2500	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$287.50		
2500	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$325.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,848.70
Hollandia Dairy		160393	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,527.90
Hollandia Dairy		160394	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,527.90
Hollandia Dairy		160395	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,811.20		
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$1,062.50		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$2,115.00		
2500	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$357.00		
2500	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$262.50		
2500	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$287.50		

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Hollandia Dairy		160395	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2500	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$325.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$6,271.70
Hollandia Dairy		160396	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$2,264.00		
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$1,062.50		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,692.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$6,055.10
Hollandia Dairy		160397	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,527.90
Hollandia Dairy		160398	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,811.20		
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$1,062.50		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,692.00		
2500	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$357.00		
2500	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$262.50		
2500	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$287.50		
2500	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$325.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,848.70
Hollandia Dairy		160399	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	160399	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,527.90
Hollandia Dairy	160400	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
14000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$3,169.60	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$1,275.00	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$634.50	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$6,115.70
Hollandia Dairy	160401	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,527.90
Hollandia Dairy	160402	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,527.90
Hollandia Dairy	160403	10/31/2013	11/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,527.90

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<b>Hollandia Dairy</b>	<b>160404</b>	<b>10/31/2013</b>	<b>11/30/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,811.20	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,754.30
<b>Hollandia Dairy</b>	<b>160405</b>	<b>10/31/2013</b>	<b>11/30/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$1,584.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$1,269.00	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,527.90
<b>Hollandia Dairy</b>	<b>160406</b>	<b>10/31/2013</b>	<b>11/30/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2264	\$679.20	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2125	\$637.50	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2115	\$634.50	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.3589	\$103.59	
10	EA	997014	Sour Cream 5-LB #2161	\$6.6955	\$66.96	
50	CS	997093	Yogurt Yami Assstd 4oz 48/case #2185	\$13.8380	\$691.90	
20	case	997090	Yogurt, Quart Assrtd	\$2.9000	\$58.00	
50	EA	997092	Yogurt Vanilla 32lb #2700	\$31.8316	\$1,591.58	
50	EA	997095	Yogurt, Lowfat Strawberry, 32lb #2705	\$33.3036	\$1,665.18	
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50	
5	CS	3427	Creamer, Coffee H.D. 3/8oz 400/cs	\$9.1300	\$45.65	
5	CS	3435	Creamer, French Vanilla 1/2oz 288/cs	\$19.0400	\$95.20	
3	CS	4548	Butter Cup 720/0.5g 9#/CS	\$28.2240	\$84.67	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$7,583.03
<b>Vendor Total:</b>						\$105,867.83
<b>U.S. Foodservice, Inc.</b>	<b>160371</b>	<b>10/25/2013</b>	<b>11/13/2013</b>	<b>11/6/2013</b>		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
360	case	3100	Milk Chocolate, FatFree, Moo Mates#4951927 27/cs	\$8.5500	\$3,078.00	
260	case	3102	Milk White, LowFat, Moo Mates#5933452 27/case	\$8.5500	\$2,223.00	

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U.S. Foodservice, Inc.	160371	10/25/2013	11/13/2013	11/6/2013		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
16	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.		\$36.2500	\$580.00
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$5,881.00
U.S. Foodservice, Inc.	160416	11/4/2013	11/13/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
15	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.		\$36.2500	\$543.75
5	case	70002	Bleach #9406612 Liquid 6/1 Gal		\$10.1500	\$50.75
60	case	7226	Brownie, 3.2x5" BR-400WT BV#400402 48/case		\$31.9600	\$1,917.60
					<b>Sales Tax:</b>	\$4.06
					<b>P.O. Total:</b>	\$2,516.16
U.S. Foodservice, Inc.	160417	11/4/2013	11/20/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
360	case	3102	Milk White, LowFat, Moo Mates#5933452 27/case		\$8.5500	\$3,078.00
220	case	3100	Milk Chocolate, FatFree, Moo Mates#4951927 27/cs		\$8.5500	\$1,881.00
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,959.00
U.S. Foodservice, Inc.	160422	11/6/2013	11/13/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	cs	1	USF#2295236 Ham, Bone-in Spiral Half		\$91.0200	\$91.02
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$91.02
U.S. Foodservice, Inc.	160438	11/12/2013	12/4/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
30	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's		\$29.7400	\$892.20
38	case	7021	Cracker Graham Hi-Fbr MJM #301151 150/3pk		\$17.6500	\$670.70
30	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs		\$22.5200	\$675.60
20	case	7020	Cracker, Graham Vanilla Bear#40400 300/.9oz/2pk		\$35.5000	\$710.00
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,948.50
					<b>Vendor Total:</b>	\$16,395.68
Flavorseal	160383	10/30/2013	10/30/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
12	case	87521	Food Bag, B-BB1-1030C 10x30 400/cs		\$135.6300	\$1,627.56
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,627.56
					<b>Vendor Total:</b>	\$1,627.56
Sunrise Produce Company	160364	10/25/2013	10/28/2013			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	CS	999030	Apple, Red Variety 138ct/CS		\$26.5000	\$265.00
33	CS	999130	Banana, Petite Green Tip 40#/cs		\$20.5000	\$676.50
35	CS	999023	Carrot, Baby Peeled 100/3oz. CS		\$20.2500	\$708.75
1	BG	999287	Lettuce, Shredded 5LB/bag		\$2.9500	\$2.95
9	CS	999235	Salad Mix, 4-way 4/5lb/cs		\$11.8000	\$106.20



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Sunrise Produce Company	160364	10/25/2013	10/28/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$19.85	
2	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$6.8500	\$13.70	
2	UN	999093	Pepper, Bell Green Choppers 1#/UN	\$1.0480	\$2.10	
6	CS	999241	Cucumber, Coin Cut 1/4" 96-2.6oz/CS	\$62.8500	\$377.10	
3	CS	09302	Spice-Tajin Clasico	\$49.2500	\$147.75	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,319.90
Sunrise Produce Company	160365	10/25/2013	10/29/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$530.00	
4	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$82.00	
2	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$5.90	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
1	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$19.85	
3	EA	999213	Lettuce, Green Leaf EA	\$1.0440	\$3.13	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$652.68
Sunrise Produce Company	160366	10/25/2013	10/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$212.00	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
1	BG	999216	Salad Mix, 4-way 5#/bag	\$2.9500	\$2.95	
3	EA	999005	Cilantro, 1BU/EA	\$0.8500	\$2.55	
3	EA	999213	Lettuce, Green Leaf EA	\$1.0440	\$3.13	
6	CS	999055	Orange, Wedges 60-4.75oz CS	\$48.7500	\$292.50	
3	LU	999038	Grape, Red Seedless 18#/LU	\$23.1500	\$69.45	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$785.08
Sunrise Produce Company	160367	10/25/2013	10/31/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$2.95	
1	BG	999216	Salad Mix, 4-way 5#/bag	\$2.9500	\$2.95	
1	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$11.50	
1	UN	999109	Lime, 6ea/UN	\$1.1260	\$1.13	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$18.53
Sunrise Produce Company	160368	10/25/2013	11/1/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
25	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$662.50	
40	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$810.00	
1	CS	999235	Salad Mix, 4-way 4/5lb/es	\$11.8000	\$11.80	
2	BG	999208	Carrot Coin, 5LB/bag	\$4.9500	\$9.90	
5	EA	999213	Lettuce, Green Leaf EA	\$1.0440	\$5.22	
12	CS	999045	Pineapple-Wedges, 50/2.8oz/CS	\$44.7000	\$536.40	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,035.82
Sunrise Produce Company	160408	11/1/2013	11/4/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$5.90	
2	BG	999216	Salad Mix, 4-way 5#/bag	\$2.9500	\$5.90	

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<b>Sunrise Produce Company</b>	<b>160408</b>	<b>11/1/2013</b>	<b>11/4/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
1	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$19.85	
2	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$6.8500	\$13.70	
2	EA	999006	Cucumber, ea	\$0.5690	\$1.14	
3	EA	999005	Cilantro, 1BU/EA	\$0.8500	\$2.55	
7	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG	\$14.6500	\$102.55	
2	EA	999010	Lettuce, Romaine EA	\$1.5330	\$3.07	
5	LB	999246	Onions, Red Jumbo 1LB	\$0.7120	\$3.56	
3	UN	999016	Pepper, Bell Green Choppers 5#/UN	\$5.3690	\$16.11	
3	LB	999061	Tomato, Repack 5x6 1-lb	\$1.3480	\$4.04	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$190.17
						<input type="checkbox"/>
<b>Sunrise Produce Company</b>	<b>160409</b>	<b>11/1/2013</b>	<b>11/5/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$212.00	
35	CS	999130	Banana, Petite Green Tip 40#/cs	\$20.5000	\$717.50	
30	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$607.50	
9	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$106.20	
4	CS	999034	Grapes, Red Cello 150/2.25oz/CS	\$60.6500	\$242.60	
1	UN	999093	Pepper, Bell Green Choppers 1#/UN	\$0.8140	\$0.81	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,886.61
						<input type="checkbox"/>
<b>Sunrise Produce Company</b>	<b>160410</b>	<b>11/1/2013</b>	<b>11/6/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$5.90	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
6	EA	999213	Lettuce, Green Leaf EA	\$1.0440	\$6.26	
10	CS	999055	Orange, Wedges 60-4.75oz CS	\$48.7500	\$487.50	
5	CS	999085	Pear, Asian 70/72 sz V/F 25#/CS	\$20.6500	\$103.25	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$614.71
						<input type="checkbox"/>
<b>Sunrise Produce Company</b>	<b>160411</b>	<b>11/1/2013</b>	<b>11/7/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
26	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$689.00	
1	BG	999216	Salad Mix, 4-way 5#/bag	\$2.9500	\$2.95	
2	BG	999208	Carrot Coin, 5LB/bag	\$4.9500	\$9.90	
2	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$6.8500	\$13.70	
3	EA	999010	Lettuce, Romaine EA	\$1.5330	\$4.60	
3	EA	999006	Cucumber, ea	\$0.5040	\$1.51	
1	EA	999119	Onion, Red Jumbo 1 EA	\$0.5030	\$0.50	
12	EA	999112	Lemon, Choice EA	\$0.3670	\$4.40	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$726.57
						<input type="checkbox"/>
<b>Sunrise Produce Company</b>	<b>160412</b>	<b>11/1/2013</b>	<b>11/8/2013</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
40	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$810.00	
1	BG	999216	Salad Mix, 4-way 5#/bag	\$2.9500	\$2.95	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
3	UN	999016	Pepper, Bell Green Choppers 5#/UN	\$4.0690	\$12.21	
3	UN	999093	Pepper, Bell Green Choppers 1#/UN	\$0.8140	\$2.44	
5	LB	999246	Onions, Red Jumbo 1LB	\$0.7640	\$3.82	

# Purchase Orders - Detail

11/18/2013 8:15:38 AM

## Fullerton School District

Show all data where the Order Date is between 10/22/2013 and 11/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160412	11/1/2013	11/8/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999241	Cucumber, Coin Cut 1/4" 96-2.6oz/CS	\$60.1500	\$360.90		
6	CS	09081	Jicama Sticks w/ Lemon 96-s.75oz/CS	\$63.7500	\$382.50		
2	CS	09302	Spice-Tajin Clasico 1000-.05oz/CS	\$49.2500	\$98.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,685.12
Sunrise Produce Company	160431	11/8/2013	11/12/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$212.00		
3	CS	999264	Apple, GrannySmith Sliced 200/2oz. CS	\$46.5000	\$139.50		
2	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$36.00		
32	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$656.00		
9	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$106.20		
1	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$19.85		
2	BG	999223	Celery Sticks, Loose 4x1/4" 5# BG	\$6.5130	\$13.03		
6	EA	999213	Lettuce, Green Leaf EA	\$1.0440	\$6.26		
2	EA	999010	Lettuce, Romaine EA	\$1.5330	\$3.07		
5	LB	999246	Onions, Red Jumbo 1LB	\$0.7640	\$3.82		
3	UN	999093	Pepper, Bell Green Choppers 1#/UN	\$0.8140	\$2.44		
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.4380	\$2.88		
4	EA	999028	Tomato, Cherry Red basket EA	\$2.6640	\$10.66		
3	LB	999061	Tomato, Repack 5x6 1-lb	\$1.5650	\$4.70		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,216.40
Sunrise Produce Company	160432	11/8/2013	11/13/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$82.00		
1	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$2.95		
1	BG	999216	Salad Mix, 4-way 5#/bag	\$2.9500	\$2.95		
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80		
3	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$1.65		
16	CS	999041	Orange, Choice 138ct/CS	\$18.6500	\$298.40		
3	LU	999039	Kiwi, Bulk 19#/LU	\$26.2000	\$78.60		
6	CS	999128	Mango Pieces, 96-3.0oz/CS	\$143.0500	\$858.30		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,336.65
Sunrise Produce Company	160433	11/8/2013	11/14/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$397.50		
30	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$607.50		
1	BG	999216	Salad Mix, 4-way 5#/bag	\$2.9500	\$2.95		
1	BG	999208	Carrot Coin, 5LB/bag	\$4.9500	\$4.95		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,012.90
Sunrise Produce Company	160434	11/8/2013	11/15/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80		
10	CS	999041	Orange, Choice 138ct/CS	\$18.6500	\$186.50		
3	CS	999264	Apple, GrannySmith Sliced 200/2oz. CS	\$46.5000	\$139.50		
8	CS	09084	Tomato-Grape 60-2.8oz/CS	\$62.4500	\$499.60		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$837.40

# Purchase Orders - Detail

11/18/2013 8:15:38 AM

## Fullerton School District

Show all data where the Order Date is between 10/22/2013 and 11/18/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160441	11/14/2013	11/18/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$53.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$53.00
Sunrise Produce Company	160442	11/14/2013	11/19/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$53.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$53.00
Sunrise Produce Company	160443	11/14/2013	11/20/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$53.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$53.00
Sunrise Produce Company	160444	11/14/2013	11/21/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$53.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$53.00
Sunrise Produce Company	160445	11/14/2013	11/22/2013				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$53.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$53.00
<b>Vendor Total:</b>							\$15,583.54

GRAND TOTAL \$ 117,407.98  
 (NET OF OTHER P.O.'S)

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Steve Miller, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 90255 THROUGH 90596 FOR THE 2013/2014 SCHOOL YEAR.

Background: Board approval is requested for warrants numbered 90255 through 90596 for the 2013/2014 school year totaling \$2,464,141.76. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	2,271,953.78
12 Child Development	20,551.68
14 Deferred Maintenance	4,057.88
25 Capital Facilities	20,190.59
40 Special Reserve	50,823.92
68 Workers' Compensation	94,080.38
81 Property/Liability Insurance	2,483.53
Total	\$2,464,141.76

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 90255 through 90596 for the 2013/2014 school year.

SH:SM:gs

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 9956 THROUGH 10015 FOR THE 2013/2014 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 9956 through 10015 for the 2013/2014 school year. The total amount presented for approval is \$505,991.58.

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 9956 through 10015 for the 2013/2014 school year.

SH:KT:dlh

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Marilee Cosgrove, Program Director, Child Development Services  
**SUBJECT:** **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CF DANCE ACADEMY FOR DANCE LESSONS BETWEEN OCTOBER 11, 2013 AND MAY 22, 2014**

Background: Fullerton School District operates an After School Program for 1,300 students at Commonwealth, Maple, Orangethorpe, Pacific Drive, Raymond, Richman, Valencia Park and Woodcrest Elementary Schools, plus Ladera Vista and Nicolas Junior High Schools. The California Department of Education After School Programs provide funding for Title I schools to support extending learning experiences for at-risk children and youth. The program includes one hour of academic support and two hours of standards-based enrichment experiences.

Rationale: To meet the enrichment requirement of the grant-funded Prop 49 After School Education and Safety Program, Pacific Drive and Richman Schools and Nicolas Junior High School After School Program students will receive one hip hop dance lesson per week for a total of 90 classes from CF Dance Academy between October 11, 2013 and May 22, 2014.

Funding: Cost not to exceed \$3,000.00 and is to be paid from Child Development budget #329.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and CF Dance Academy for Dance Lessons between October 11, 2013 and May 22, 2014.

MLD:MC:ln  
Attachment

## 2013-2014 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **CF Dance Academy**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **one (1) hip hop dance lesson per week for a total of 90 classes at Richman and Pacific Drive Schools and Nicolas Junior High School as an enrichment requirement for grant-funded Prop 49 After School Education and Safety program.** Services shall be provided by **CF Dance Academy**.

2. Term. Contractor shall commence providing services under this Agreement on **October 11, 2013**, and will diligently perform as required and complete performance by **May 22, 2014**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Thousand Dollars (\$3,000.00)**. Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows: **Not Applicable**.

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



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

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

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

9. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the services required hereunder. The Contractor shall perform the services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

10. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

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

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

12. Insurance. The Contractor, at his/her sole cost and expense, shall insure its activities in connection with the services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a., and b., and:
- (2) Include a provision that the coverages will be primary and will not participate with not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

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

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

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

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

17. 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.

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

19. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be

deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

20. 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  
Attn: \_\_\_\_\_

CONTRACTOR:  
(Name) CF Dance Academy  
(Address) On File  
(City, State, Zip) On File  
(Attn): \_\_\_\_\_

21. 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.

22. 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.

23. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 10<sup>th</sup> DAY OF December, 2013.

FULLERTON SCHOOL DISTRICT

By: \_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

CF Dance Academy  
**Contractor Name**

By: \_\_\_\_\_

Leanna Forcucci-Herron  
**Typed Name**

Co-Owner & Co-Director  
**Title**

On File  
**Taxpayer Identification Number**

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Marilee Cosgrove, Program Director, Child Development Services  
**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND DANIELA ARBIZZI FOR EARLY CHILDHOOD EDUCATION CONSULTANT SERVICES BETWEEN JANUARY 20, 2014 AND MAY 22, 2014**

Background: The Fullerton School District State Preschool and Early Learning Atelier programs are designed and align with the Reggio Emilia approach and presents cutting edge best practices that form the foundation in these Child Development Services programs. The Reggio Emilia approach aligns closely with the Preschool Learning Foundations Common Core State Standards.

Rationale: The goal is to create meaningful learning experiences for students by extending the Reggio Emilia approach to other Fullerton School District programs. Consultant services will include: mentoring teachers and developing indoor and outdoor environments and documentation that reflects different approaches to ensure individual learning needs in the Child Development Services preschool and Early Learning Atelier classrooms and the multi-age program at Orangethorpe School, and collaborating on projects with the All the Arts for All the Kids program for a period of 18 weeks at 25 hours per week.

Funding: Cost not to exceed \$18,000.00 and is to be paid from Child Development budgets #310 and #343.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Daniela Arbizzi for Early Childhood Education Consultant Services between January 20, 2014 and May 22, 2014.

MLD:MC:ln  
Attachment

## 2013-2014 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and Daniela Arbizzi, hereinafter referred to as “Contractor.”

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **mentoring teachers and developing indoor and outdoor environments and documentation that reflects different approaches to ensure individual learning needs in the Child Development Services preschool and Early Learning Atelier classrooms and the multi-age program at Orangethorpe School, and collaborating on projects with the All the Arts for All the Kids program for a period of 18 weeks at 25 hours per week.** Services shall be provided by Daniela Arbizzi.

2. Term. Contractor shall commence providing services under this Agreement on **January 20, 2014**, and will diligently perform as required and complete performance by **May 29, 2014**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement at Forty Dollars (\$40.00) per hour for a total fee not to exceed **Eighteen Thousand** Dollars (**\$18,000.00**). Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows: **Not Applicable**.

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

taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

9. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the services required hereunder. The Contractor shall perform the services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

10. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available



to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

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

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

12. Insurance. The Contractor, at his/her sole cost and expense, shall insure its activities in connection with the services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

- d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a., and b., and:
- (2) Include a provision that the coverages will be primary and will not participate with not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

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

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

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

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

17. 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.

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

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

20. 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  
Attn: \_\_\_\_\_

CONTRACTOR:  
(Name) Daniela Arbizzi  
(Address) On File  
(City, State, Zip) On File  
(Attn):

21. 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.

22. 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.

23. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 10<sup>th</sup> DAY OF December, 2013.

FULLERTON SCHOOL DISTRICT

By: \_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

Daniela Arbizzi  
**Contractor Name**

By: \_\_\_\_\_

Daniela Arbizzi  
**Typed Name**

Contractor  
**Title**

On File  
**Taxpayer Identification Number**

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Deanna Scott, Director, Student Support Services  
**SUBJECT:** **APPROVE NONPUBLIC AGENCY (NPA) MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND STAFFREHAB TO PROVIDE SPEECH/LANGUAGE SERVICES FROM DECEMBER 11, 2013 THROUGH JUNE 30, 2014**

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

The rates for this Nonpublic Agency are as follows:

Speech Language Pathologist	\$ 65.00-80.00/per hour
Occupational Therapist	\$ 68.00-80.00/per hour
Certified Occupational Therapy Assistant	\$ 53.00-61.00/per hour

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

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

Funding: Total cost is not to exceed \$20,000.00 and is to be paid from budget 0171054101-5866.

Recommendation: Approve Nonpublic Agency (NPA) Master Contract between Fullerton School District and StaffRehab to provide speech/language services from December 11, 2013 through June 30, 2014.

JM:DS:vh

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Susan Albano, Director, Educational Services  
**SUBJECT:** **APPROVE 2013/2014 SINGLE PLAN FOR STUDENT ACHIEVEMENT (SPSA) AND CATEGORICAL BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2013, each principal, leadership team, staff, English Learner Advisory Committee, and School Site Council conducted an in-depth analysis of their Standardized Testing and Reporting (STAR) data as well as the data obtained from Fullerton School District's benchmark assessments. As a result of this data analysis, each school identified areas of focus and grade level Specific and Strategic, Measurable, Attainable, Results-based, Time-bound (SMART) goals as part of their 2013/2014 Single Plan for Student Achievement (SPSA). All plans and budgets have been approved and signed by each School Site Council.

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

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

A complete copy of each SPSA is available for review through the Superintendent's Office.

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

Funding: Not applicable.

Recommendation: Approve 2013/2014 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.

JM:SA:

CONSENT ITEM

**DATE:** December 10, 2013

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Janet Morey, Assistant Superintendent, Educational Services

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

**SUBJECT:** **APPROVE/RATIFY AGREEMENT (YEAR 4) BETWEEN FULLERTON SCHOOL DISTRICT AND CALIFORNIA STATE UNIVERSITY, FULLERTON (CSUF), EFFECTIVE JULY 1, 2013 THROUGH JUNE 30, 2014**

Background: 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 US Department of Education. The total grant award is over \$1 million with \$282,035.00 allocated to support project implementation in Year Four. 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 1 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. Project CREATE! was conceived, designed and is being implemented through a dynamic partnership between FSD and California State University, Fullerton (CSUF).

Rationale: The Arts in Education Model Development and Dissemination grant provides for CSUF to design, field-test and implement assessment tools, collect and analyze the assessment data, coordinate all activities involving participating CSUF faculty involved in the project, to participate in and host the Professional Development Institutes, as well as to act as the liaison between FSD, CSUF and the Placentia/Yorba Linda School District control schools.

Funding: The cost is not to exceed \$113,452.00 and is to be paid from the Arts-in-Education Model Development and Dissemination (AEMDD) grant.

Recommendation: Approve/Ratify Agreement (Year 4) between Fullerton School District and California State University, Fullerton (CSUF), effective July 1, 2013 through June 30, 2014.

JM:LE:mlr  
Attachment

## Amendment to Subaward Agreement

**PROJECT TITLE:** Project CREATE!: Children Reaching Excellence in the Arts and Academics through Engagement

**SUBAWARD NUMBER:**  
**C-5057**

**AMENDMENT NUMBER:**  
**03**

<b>Institution/Organization ("SUBRECIPIENT")</b>  Fullerton School District 1401 W. Valencia Drive Fullerton, CA 92833	<b>Institution/Organization ("PRIME RECIPIENT")</b>  Name: CSU Fullerton Auxiliary Services Corporation Address: Office of Sponsored Programs 2600 Nutwood Avenue, Suite 250 Fullerton, CA 92831
<b>Amount Funded this Amendment:</b> <b>\$113,452.00</b>	<b>Current Budget Period:</b> <b>07/01/2013 – 06/30/2014</b>
<b>Estimated Total Award:</b> <b>\$517,000.00</b>	<b>Project Period of Performance:</b> <b>07/01/2010 – 06/30/2014</b>

### Amendment(s) to Original Terms and Conditions

This amendment is hereby amended as follows:

- 1) Obligate Year 4 funding for the period of **7/1/2013 – 6/30/2014** in the amount of **\$113,452.00**. The total amount obligated to Subrecipient is now **\$467,356.00**.

**ALL OTHER TERMS AND CONDITIONS OF THIS SUBAWARD AGREEMENT REMAIN IN FULL FORCE AND EFFECT.**

By an Authorized Official of SUBRECIPIENT:

\_\_\_\_\_  
 Name: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_

By an Authorized Official of UNIVERSITY:

\_\_\_\_\_  
 Name: Frank A. Mumford Date: \_\_\_\_\_  
 Title: Executive Director



CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Steve Miller, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANT NUMBER 1091 FOR THE 2013/2014 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1091 for the 2013/2014 school year. The total amount presented for approval is \$972.15.

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

01	General Fund	\$972.15
	Total	<u>\$972.15</u>

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

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

Recommendation: Approve/Ratify warrant number 1091 for the 2013/2014 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Steve Miller, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 1142 THROUGH 1143 FOR THE 2013/2014 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1142 through 1143 for the 2013/2014 school year. The total amount presented for approval is \$45,907.67.

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

01	General Fund	\$45,907.67
	Total	<u>\$45,907.67</u>

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

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

Recommendation: Approve/Ratify warrants numbered 1142 through 1143 for the 2013/2014 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY TERMINATION OF THE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND US FOODS, INC., TO PROVIDE CEREAL AND SNACKS, EFFECTIVE DECEMBER 5, 2013

Background: The purpose of this agenda item is to seek Board authorization to terminate the Agreement between Fullerton School District and US Foods, Inc., to provide cereal and snacks for the 2013/2014 school year awarded June 5, 2013.

Rationale: Staff has determined that it is in the best interest of the District to terminate the subject Agreement awarded to US Foods, Inc., under Bid No. 2013/2014 NS-1 Bread, Cereal, Chemical, Dairy, Grocery, Paper/Plastic Supplies, Pizza Delivery, Produce, and Snacks. This termination is for convenience.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify termination of the Agreement between Fullerton School District and US Foods, Inc., to provide cereal and snacks, effective December 5, 2013.

SH:KT:dlh

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY AWARD OF BID NO. 2013/2014 NS-1 TO GOLD STAR FOODS FOR SNACK AND CEREAL PRODUCTS, EFFECTIVE DECEMBER 6, 2013

Background: Bid awards were approved by the Fullerton School District Board of Trustees on June 4, 2013. The grocery and bread categories were awarded to Gold Star Foods per Board approval on that date. Recent termination of the current vendor providing snack and cereal products has made it necessary to award the contract to the next-lowest responsive and responsible bidder for the remainder of the 2013/2014 school year. Bid sheets for snack and cereal products from Gold Star Foods are available for review in the Superintendent's Office.

Rationale: Food products are necessary elements to the Nutrition Services Department for operation of the School Breakfast Program and National School Lunch Program.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify award of Bid No. 2013/2014 NS-1 to Gold Star Foods for Snack and Cereal Products, effective December 6, 2013.

SH:KT:dlh

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** APPROVE REJECTION OF CLAIM NUMBER 13-13512 DD

Background: A claim for damages has been filed against the District. The District and its liability claims administrator, CorVel, have investigated the claim and recommend rejection.

Rationale: The District's claims administrator, CorVel, does not find any evidence of negligence or legal liability in their initial investigation on the part of the Fullerton School District. Therefore, rejection of the claim is recommended.

Funding: Not applicable.

Recommendation: Approve rejection of Claim Number 13-13512 DD.

SH:LB:lc

CONSENT ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chanjira Luu, Director, Classified Personnel Services  
**SUBJECT:** APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on November 18, 2013.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph  
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 11/18/2013  
PRESENTED TO THE BOARD OF TRUSTEES: 12/10/2013

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Patrick	Inouye	Playground Sup.	Add classification	10/14/13	20	20.0/wk	100	B11/1
Raeleen	Martinez	Playground Sup.	Add classification	10/07/13	20	20.0/wk	100	B11/1
Teresa	Barajas	Clerical Asst. II/BB	Change last name from Mejia	10/10/13	28	3.75	403	B20/6
Jarabanda	Nahawand	Playground Sup.	Change to regular position	10/14/13	26	2.50	100	B11/1
Ruby	Paule	Instr. Asst./SE I	FMLA / CFRA 10/21/13-1/10/14	10/21/13	22	6.00	125	B14/3
Jaime	Cruz Flores	Computer Tech. I	Hire probationary status	10/21/13	20	19.5/wk	212/304	B30/1
Eric	Chapman	Custodian II	Hire probationary status	11/20/13	30	8.00	542	B24/1
Linda	Oaks	Ed. Media Asst.	Hire probationary status	10/31/13	22	10.0/wk	402	B19/1
Johanna	Luong	Food Service Asst. I	Hire probationary status	10/21/13	90	1.00	606	B08/1
Gina	Attard	Instr. Asst./Rec.	Hire probationary status	11/05/13	60	19.75/wk	329	B11/1
Thuy	Dinh	Instr. Asst./Rec.	Hire probationary status	11/12/13	60	19.75wk	329	B11/1
Shanti	Lunsford	Instr. Asst./Rec.	Hire probationary status	10/30/13	60	10.0/wk	85	B11/1
Terrah	Trias	Instr. Asst./Rec.	Hire probationary status	10/10/13	28	14.0/wk	212	B11/1
Wendy	Chen	Instr. Asst./SE I	Hire probationary status	11/07/13	24	3.75	122	B14/1
Kristina	Chavez	Instr. Asst./SE II B	Hire probationary status	11/04/13	26	3.00	125	B14/1
Natalie	Cisneros	Instr. Asst./SE II B	Hire probationary status	10/22/13	22	6.00	504	B14/1
Joy	Ellis	Instr. Asst./SE II B	Hire probationary status	11/04/13	12	6.00	505	B14/1
Christina	Funch	Sup. Nutrition Svcs.	Hire probationary status	11/04/13	90	8.00	606	M10/1
Rogelio	Razo Jr.	Custodian I/sub	Hire substitute status	11/04/13	53		542	B17/1
Natasha	Druckenmiller	Instr. Asst./SE I/sub	Hire substitute status	11/06/13	99		999	B14/1
Carlos	Mota	Instr. Asst./SE/sub	Hire substitute status	10/16/13	99		999	B11/1
Rosalvina	Arellano	Playground Sup./sub	Hire substitute status	11/06/13	29		100	B11/1
Araceli	Belloso	Playground Sup./sub	Hire substitute status	10/22/13	28		100	B11/1
Kendall	Brown	Playground Sup./sub	Hire substitute status	10/09/13	18		100	B11/1
Kriston	Curiel	Playground Sup./sub	Hire substitute status	11/06/13	15		100	B11/1
Berenice	Galicia	Playground Sup./sub	Hire substitute status	11/04/13	28		100	B11/1
Rosa	Mascorro	Playground Sup./sub	Hire substitute status	10/22/13	28		100	B11/1
Maria	Ortiz	Playground Sup./sub	Hire substitute status	10/22/13	28		100	B11/1
Jessica	Lacy	Transporter/sub	Hire substitute status	11/12/13	55		415	B20/1
Martha	Ramos	Food Service Asst. I	Increase hours from 1.25/day	11/01/13	90	1.50	606	B08/4
Lisa	Bryce	Playground Sup.	Increase hours from 11.25/wk	10/07/13	11	19.75/wk	302	B11/1
Hanna	Chon	Instr. Asst./Tech.	Increase hours from 3.0/day	09/01/13	18	3.80	94	B17/6
Maria	Medina	Custodian I	Increase hours from 5.0/day	11/08/13	13	8.00	542	B17/2
Tizoc	Castillo	After School Site Lead	Promotion from IA/Rec.	10/28/13	60	30.0/wk	329	B18/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 11/18/2013  
PRESENTED TO THE BOARD OF TRUSTEES: 12/10/2013

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Blanca	Garcia	Food Service Asst. I	Resignation-hire substitute status	11/12/13	90	2.00	606	B08/6
Jeremy	Scott	Custodian I/sub	Separation-no longer available	10/14/13	53		542	B17/1
Barbara	Moreno	Food Service Asst. I	Separation-no longer available	11/01/13	90		606	B08/1
Jessica	Salgado	Food Service Asst. I/sub	Separation-no longer available	10/14/13	90		606	B08/1
Marley	Donner	Instr. Asst./SE/sub	Separation-no longer available	10/29/13	99		999	B14/1
Aurora	Hamlin	Playground Sup./sub	Separation-no longer available	10/24/13	10		100	B11/1
April	Skinner	Instr. Asst./Reg.	Service retirement	12/06/13	22	3.50	212/224	B11/6
Robert	Urenda	Bus Driver	Step raise	11/01/13	56	25.0/wk		B21/3
Jagath	Jayarathne	Computer Tech. I	Step raise	11/01/13	28	8.00		B30/4
Rebecca	Weatrowski	Ed. Media Asst.	Step raise	11/01/13	26	10.0/wk		B19/2
Le-Nga	Bui	Food Service Asst. I	Step raise	11/01/13	90	1.25	606	B08/4
Leticia	Hernandez	Food Service Asst. I	Step raise	11/01/13	90	8.00	606	B16/6
Marian	Osborn	Food Service Asst. I	Step raise	11/01/13	90	2.00	606	B08/4
Monaca	Asendorf	Food Service Asst. II	Step raise	11/01/13	90	8.00	606	B12/6
Karen	Moore	Food Service Asst. II	Step raise	11/01/13	90	6.00		B12/6
Tracy	Ordway	Food Service Asst. II	Step raise	11/01/13	90	8.00	606	B12/6
Melody	Reynolds	Food Service Asst. III	Step raise	11/01/13	90	8.00	606	B16/6
Briana	Pereyra	Instr. Asst./Rec.	Step raise	11/01/13	60	19.75/wk		B11/4
Keisuke	Takayama	Instr. Asst./Rec.	Step raise	11/01/13	60	19.5/wk		B11/4
Rebecca	Weatherbie	Instr. Asst./Rec.	Step raise	11/01/13	60	19.75/wk		B11/4
Kanica	Yiep	Instr. Asst./Rec.	Step raise	11/01/13	30	14.0/wk		B11/2
Kelly	Decollibus	Instr. Asst./SE II B	Step raise	11/01/13	22	6.00		B14/2
Kelsi	Karpinski	SLPA	Step raise	11/01/13	22	6.00		B21/2
Susan	Rogers	SLPA	Step raise	11/01/13	25	6.00		B21/4
Karina	Martinez	Instr. Asst./SE I	Temporary additional hours .15/day	10/10/13	122	3.50	122	B14/1
Deborah	York	Instr. Asst./SE II A	Temporary additional hours 1 hr/day	10/13/13	20	7.00	242	B14/6
Jayantika	Sukhadia	Food Service Asst. I	Temporary additional hours 4 hrs/wk	08/19/13	90	3.00	606	B08/6
Hugo	Romo	Custodian I	Temporary additional hours/holiday breaks	11/25/13	53	3.75	542	B17/6
Ignacio	Sisqueiros	Custodian I	Temporary additional hours/holiday breaks	11/25/13	53	3.75	542	B17/1
Heidi	Harris	Ed. Media Asst.	Temporary hours 1.5/day	08/12/13	21	10.0/wk	212	B19/6
Employee	ID 5451	Playground Sup./sub	Termination	10/15/13	28		100	B11/1
Employee	ID 5448	Instr. Asst./Rec.	Termination on probation	10/28/13	60	19.5/wk	329	B11/1
Employee	ID 5535	Instr. Asst./Rec.	Termination on probation	10/21/13	60	18.0/wk	329	B11/1
Employee	ID 5551	Instr. Asst./Rec.	Termination on probation	10/07/13	60	19.75/wk	329	B11/1



FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 11/18/2013  
PRESENTED TO THE BOARD OF TRUSTEES: 12/10/2013

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Diane	Hatcher	Instr. Asst./SE I	Transfer from Beechwood to Fern	10/16/13	13	3.00	122	B14/1
Timothy	Barrera	Custodian II	Transfer from Fisler to G.H.	11/21/13	15	8.00	542	B24/6
Brittany	Ziebart	Instr. Asst./SE II B	Transfer from G.H. to Common	10/07/13	12	6.00	121	B14/3
Carolina	Jara	Instr. Asst./SE I	Transfer: Beech to Fern/increase hrs.	10/16/13	13	3.75	122	B14/1
Staphanie	Soltero	Instr. Asst./SE I	Unpaid leave of absence 1/6-4/11/14	01/06/14	16	3.75	122	B14/3
Sandra	Garcia	Instr. Asst./Rec.	Voluntary reduction of hours	10/30/13	60	18.0/wk	329	B11/3
Hector	Caballero	Custodian II	Working out of classification	11/12/13	28	8.00	542	B24/2

DISCUSSION/ACTION ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Marilee Cosgrove, Program Director, Child Development Services  
**SUBJECT:** APPROVE/RATIFY AMENDED 2013/2014 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The funds are to be used for staffing, materials, and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services.

Rationale: The original 2013/2014 Child Development State Preschool Contract, which was board approved on July 30, 2013, had a maximum total reimbursable amount of \$1,048,883.00. The amended 2013/2014 Child Development State Preschool Contract has increased the maximum total reimbursable amount to \$1,200,889.00.

Funding: Funding is applied to Child Development budgets #206, #207, #310 and #315.

Recommendation: Approve/Ratify Amended 2013/2014 Child Development State Preschool Contract.

MD:MC:ln  
Attachment



**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 13 - 14**

**Amendment 01**

**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

Increase (AB110)/Restoration

DATE: July 01, 2013

CONTRACT NUMBER: CSPP-3319

PROGRAM TYPE: CALIFORNIA STATE  
PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-3

**CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT**

This agreement with the State of California dated July 01, 2013 designated as number CSPP-3319, shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$1,048,883.00 and inserting \$1,200,889.00 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 30,509.0 and inserting 34,930.0 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.

<b>STATE OF CALIFORNIA</b>		<b>CONTRACTOR</b>			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pietka, Ed.D., Superintendent			
TITLE Contracts, Purchasing & Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 152,006  PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 1,048,883  TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,200,889	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE		
	(OPTIONAL USE) See Attached				
	ITEM	CHAPTER	STATUTE	FISCAL YEAR	
	See Attached				
OBJECT OF EXPENDITURE (CODE AND TITLE) 702		Department of General Services use only			
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.			T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER See Attached			DATE		

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-3319

# Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 73	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 46,136	(OPTIONAL USE)0656 13609-6650	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 46,209	ITEM 30.10.020.001 6110-194-0890	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -3,366	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 25,407	(OPTIONAL USE)0656 15136-6650	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 22,041	ITEM 30.10.020.001 6110-194-0890	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 8,470	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 908,588	(OPTIONAL USE)0656 23038-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 917,058	ITEM 30.10.010. 6110-196-0001	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 6,777	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 68,752	(OPTIONAL USE)0656 23254-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 75,529	ITEM 30.10.020.001 6110-194-0001	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 140,052	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 25231-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 140,052	ITEM 30.10.010. 6100-196-0001	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
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.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	

DISCUSSION/ACTION ITEM

**DATE:** December 10, 2013  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE NEW AND REVISED BOARD POLICIES

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following board policies need to be added or revised to reflect current laws and practice:

New:

Personnel  
BP 4119.41, 4219.41, 4319.41 Employees With Infectious Disease

Revised:

Personnel  
BP 4030 Nondiscrimination in Employment  
BP 4111, 4211, 4311 Recruitment and Selection  
BP 4112.9, 4212.9, 4312.9 Employee Notifications  
BP 4119.1, 4219.1, 4319.1 Civil and Legal Rights  
BP 4119.21, 4219.21, 4319.21 Professional Standards

The old policies and the proposed draft policies were presented as a first reading during the Board Meeting held on November 12, 2013. They are now being presented to the Board for approval.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve New and Revised Board Policies.

MLD:nm  
Attachments

# Fullerton School District

## Board Policy

### Employees With Infectious Disease

**BP 4119.41, 4219.41, 4319.41**

#### **PERSONNEL**

##### **Board Adopted:**

The Board of Trustees desires to promote the health of District students and staff in order to reduce absenteeism and enhance employee and student performance. The Superintendent or designee shall develop strategies to prevent the outbreak or spread of infectious diseases at District schools.

An infectious disease is one that is caused by a microorganism and is potentially transmittable to another individual, whether through airborne transmission, bloodborne transmission, skin-to-skin contact, foodborne transmission, or other casual or noncasual means. A communicable infectious disease, such as influenza or chicken pox, is contagious and can be readily transmitted by infectious bacteria or viral organisms.

In accordance with law, job applicants shall be required to provide evidence that they are free of tuberculosis or any other communicable infectious disease prior to beginning employment.

To prevent the outbreak or spread of infectious diseases, the Superintendent or designee may provide infection prevention supplies and information to employees, including information about recommended vaccinations. Employees also shall observe universal precautions to avoid contact with potentially infectious blood or other bodily fluids.

Plans for addressing a communicable infectious disease outbreak, including, but not limited to, plans for addressing employee shortages during such an outbreak, shall be included in the district's emergency preparedness plan.

The Superintendent or designee shall immediately report to the local health officer the presence or suspected presence of any communicable infectious disease. In addition, a school nurse or other health care provider who knows of or is in attendance on a case or suspected case of any of the diseases or conditions listed in 17 CCR 2500 shall make a report to the local health officer. If no health care provider is in attendance, any individual having knowledge of a person who is suspected to be suffering from one of the specified diseases or conditions may make a report to the local health officer. (17 CCR 2500, 2508)

#### Nondiscrimination/Reasonable Accommodation

The District shall not discriminate against any employee or job applicant who has an infectious disease that meets the federal or state definition of a disability under the Americans with Disabilities Act, California Fair Employment and Housing Act, or Section 504 of the Federal Rehabilitation Act. (Government Code 12900-12996; 29 USC 794; 42 USC 12101-12213)

Upon request, any qualified person with a disability shall be provided reasonable accommodation to perform the essential duties of his/her position in accordance with the criteria and processes described in AR 4032 - Reasonable Accommodation.

Legal Reference:

EDUCATION CODE

44839 Medical certificate; periodic medical examination

44839.5 Requirements for employment of retirant

49406 Examination for tuberculosis (employees)

CIVIL CODE

56-56.37 Confidentiality of medical information

GOVERNMENT CODE

12900-12996 Fair Employment and Housing Act

HEALTH AND SAFETY CODE

120975-121020 Mandated blood testing and confidentiality to protect public health

CODE OF REGULATIONS, TITLE 2

7293.5-7294.2 Discrimination based on disability

CODE OF REGULATIONS, TITLE 5

5502-5504 Medical certification

CODE OF REGULATIONS, TITLE 17

2500 Reportable diseases and conditions

2508 Reporting of communicable diseases; duty of schools

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

COURT DECISIONS

Chevron USA v. Echazabal, (2002) 536 U.S. 73, 122 S.Ct. 2045

School Board of Nassau County, Florida v. Arline, (1987) 408 U.S. 273

Management Resources:

CSBA PUBLICATIONS

H1N1 Influenza (Swine Flu), Fact Sheet, April 2009

Pandemic Influenza, Fact Sheet, September 2007

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH PUBLICATIONS

California HIV/AIDS Laws, 2009, January 2010

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

Enforcement Guidance: Reasonable Accommodation and Undue Hardship under the Americans with Disabilities Act, October 2002

WEB SITES

CSBA: <http://www.csba.org>

California Department of Public Health: <http://www.cdph.ca.gov>

California School Nurses Organization: <http://www.csno.org>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Equal Employment Opportunity Commission: <http://www.eeoc.gov>

U.S. Department of Health and Human Services: <http://www.hhs.gov>

CSBA Revisions

(6/88 12/91) 7/12

# **Fullerton School District**

## **Board Policy**

### **Nondiscrimination in Employment**

**BP 4030**

#### **Personnel**

**Board Adopted: November 29, 2005**

**Board Revised:**

The Board of Trustees prohibits unlawful discrimination against and/or harassment of District employees and job applicants on the basis of actual or perceived race, color, national origin, ancestry, religion, age, marital status, pregnancy, physical or mental disability, medical condition, **genetic information**, veteran status, gender, **gender identity, gender expression, sex** or sexual orientation at any District site and/or activity. The Board of Trustees also prohibits retaliation against any District employee or job applicant who complains, testifies or in any way participates in the District's complaint procedures instituted pursuant to this policy.

**Prohibited discrimination consists of the taking of any adverse employment action against a person, including termination or denial of promotion, job assignment, or training, or in discriminating against the person in compensation, terms, conditions, or other privileges of employment based on any of the prohibited categories of discrimination listed above.**

**The prohibition against discrimination based on the religious creed of an employee or job applicant includes any discrimination based on the person's religious dress or grooming practices or any conflict between the person's religious belief, observance, or practice and an employment requirement. The prohibition against discrimination based on the sex of an employee or job applicant shall include any discrimination based on the person's pregnancy, childbirth, breastfeeding, or any related medical conditions. (Government Code 12926, 12940)**

**Harassment consists of any unwelcome verbal, physical, or visual conduct that is based on any of the prohibited categories of discrimination listed above and that is so severe or pervasive that it adversely affects an individual's employment opportunities, has the purpose or effect of unreasonably interfering with the individual's work performance, or creates an intimidating, hostile, or offensive work environment.**

**The Board also prohibits retaliation against any district employee or job applicant who complains, testifies, assists, or in any way participates in the District's complaint procedures instituted pursuant to this policy.**

Any District employee who engages or participates in unlawful discrimination, or who aids, abets, incites, compels or coerces another to discriminate, is in violation of this policy and is subject to disciplinary action, up to and including dismissal.

Any District employee who observes or has knowledge of an incident of unlawful discrimination or harassment shall report the incident to the Principal, District administrator or Superintendent as soon as practical after the incident. Failure of a District employee to report discrimination or harassment may result in disciplinary action.

The Superintendent shall regularly publicize, within the District, the District's nondiscrimination policy and the availability of complaint procedures.

The District's policy and administrative regulation shall be posted in all schools and offices including staff lounges.



The Board of Trustees designates the following position(s) as Coordinator(s) for Nondiscrimination in Employment:

Assistant Superintendent, Personnel Services  
Fullerton School District  
1401 W. Valencia Drive  
Fullerton, California 92833  
(714) 447-7400

**Any employee or job applicant who believes that he/she has been or is being discriminated against or harassed in violation of District policy should, as appropriate, immediately contact his/her supervisor, the Coordinator, or the Superintendent who shall advise the employee or applicant about the District's procedures for filing, investigating, and resolving any such complaint.**

**Complaints regarding employment discrimination or harassment shall immediately be investigated in accordance with AR 4031 - Complaints Concerning Discrimination in Employment.**

#### Other Remedies

An employee may, in addition to filing a discrimination complaint with the District, file a complaint with either the California Department of Fair Employment and Housing (DFEH) or the Equal Employment Opportunity Commission (EEOC). The time limits for filing such complaints are as follows:

1. To file a valid complaint with DFEH, the employee must file his/her complaint within one year of the alleged discriminatory act(s).
2. To file a valid complaint directly with EEOC, the employee must file his/her complaint within 180 days of the alleged discriminatory act(s). To file a valid complaint with EEOC after filing a complaint with DFEH, the employee must file the complaint within 300 days of the alleged discriminatory act(s) or within 30 days after the termination of proceedings by DFEH, whichever is earlier.

Employees wishing to file complaints with the DFEH and EEOC should contact the nondiscrimination coordinator for more information.

**Any supervisory or management employee who observes or has knowledge of an incident of prohibited discrimination or harassment shall report the incident to the Coordinator or Superintendent as soon as practical after the incident. All other employees are encouraged to report such incidents to their supervisor immediately.**

#### Training and Notifications

**The Superintendent or designee shall provide training to employees about how to recognize harassment and discrimination, how to respond appropriately, and components of the District's policies and regulations regarding discrimination.**

**The Superintendent or designee shall regularly publicize, within the District and in the community, the District's nondiscrimination policy and the availability of complaint procedures. Such publication shall be included in each announcement, bulletin, or application**

**form that is used in employee recruitment. (34 CFR 100.6, 106.9)**

**The District's policy shall be posted in all District schools and offices including staff lounges and student government meeting rooms. (5 CCR 4960)**

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

CIVIL CODE

51.7 Freedom from violence or intimidation

GOVERNMENT CODE

11135 Unlawful discrimination

12900-12996 Fair Employment and Housing Act

PENAL CODE

422.56 Definitions, hate crimes

CODE OF REGULATIONS, TITLE 2

7287.6 Terms, conditions and privileges of employment

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 29

621-634 Age Discrimination in Employment Act

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964, as amended

2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended

2000ff-2000ff-11 Genetic Information Nondiscrimination Act of 2008

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age discrimination in federally assisted programs

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 34

100.6 Compliance information

104.7 Designation of responsible employee for Section 504

104.8 Notice

106.8 Designation of responsible employee and adoption of grievance procedures

106.9 Dissemination of policy

110.1-110.39 Nondiscrimination on the basis of age

COURT DECISIONS

Thompson v. North American Stainless LP, (2011) 131 S.Ct. 863

Shephard v. Loyola Marymount, (2002) 102 Cal.App.4th 837

Management Resources:

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, August 2010

U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

Questions and Answers: Religious Discrimination in the Workplace, 2008

Fullerton School District BP 4040

Page 3 of 4

Enforcement Guidance: Reasonable Accommodation and Undue Hardship under the Americans with Disabilities Act, October 2002

Enforcement Guidance: Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 1999

#### WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

#### CSBA Revisions

(3/10 3/12) 11/12

# Fullerton School District

## Board Policy

### Recruitment and Selection

BP 4111, 4211, 4311

#### Personnel

**Board Adopted: September 29, 2005**

**Board Revised: September 28, 2010**

**Board Revised:**

The Board of Trustees desires to employ the most highly qualified and appropriate person available for each open position in order to improve student achievement and efficiency in District operations.

The Superintendent or designee shall **develop fair, open, and transparent recruitment and selection processes and procedures which ensure that employees are selected based on demonstrated knowledge, skills, and competence and not on any bias, personal preference, or unlawful discrimination.**

- ~~1. Recruit candidates for open positions based on an assessment of the District's needs for specific skills, knowledge and abilities.~~
- ~~2. Develop job descriptions that accurately describe all essential and marginal functions and duties of each position.~~
- ~~3. Disseminate job announcements to ensure a wide range of candidates.~~
- ~~4. Develop selection procedures that identify the best possible candidate for each position based on screening processes, interviews, observations and recommendations from previous employers.~~
- ~~5. Establish an interview committee, as appropriate, to rank candidates and recommend finalists.~~

**When a vacancy occurs, the Superintendent or designee shall review the job description for the position to ensure that it accurately describes the major functions and duties of the position. He/she also shall disseminate job announcements to ensure a wide range of candidates.**

**The District's selection procedures shall include screening processes, interviews, observations, and recommendations from previous employers as necessary to identify the best possible candidate for a position. The Superintendent or designee may establish an interview committee, as appropriate, to rank candidates and recommend finalists. All discussions and recommendations shall be confidential in accordance with law.**

During job interviews, applicants may be asked to describe or demonstrate how they will be able to perform the duties of the job. No inquiry shall be made with regard to any category of discrimination prohibited by State or federal law. All discussions and recommendations shall be confidential in accordance with law.

For each position, the Superintendent or designee shall present to the Board one candidate who meets all qualifications established by law and the Board for the position. No person shall be employed by the Board without the recommendation or endorsement of the Superintendent or designee.

## Recruiting Incentives for Teachers

Contingent upon available funding, the Superintendent or designee may provide incentives to recruit credentialed teachers to teach in any district school ranked in the bottom half of the State Academic Performance Index **or as specified as difficult to fill as defined by the Declaration of Need report to the State**. Such incentives may include, but are not limited to, signing bonuses, improved work conditions, teacher compensation or housing subsidies. (Education Code 44735)

### Legal References:

#### EDUCATION CODE

200-262.4 Prohibition of discrimination  
44066 Limitations on certification requirement  
44259 Teaching credential; exception; designated subjects; minimum requirements  
44735 Incentive grants for recruiting teachers for low-performing schools  
44740-44741 Personnel management assistance teams  
44750 Teacher recruitment resource center  
44830-44831 Employment of certificated persons  
44858 Age or marital status in certificated positions  
44859 Prohibition against certain rules and regulations re residency  
45103-45139 Employment (classified employees)  
49406 Examination for tuberculosis

#### GOVERNMENT CODE

815.2 Liability of public entities and public employees  
12900-12996 Fair Employment and Housing Act, including:  
12940-12956 Discrimination prohibited; unlawful practices

#### UNITED STATES CODE, TITLE 8

1324a Unlawful employment of aliens  
1324b Unfair immigration related practices

#### UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964  
2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended  
2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

12101-12213 Americans with Disabilities Act

#### CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

#### COURT DECISIONS

C.A. v William S. Hart Union High School District et al., (2012) 138 Cal.Rptr.3d 1

### Management Resources:

#### WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Education Job Opportunities Information Network: <http://www.edjoin.org>

Teach USA: <http://www.calteach.org>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

#### CSBA Revisions

(7/03) 7/12

# Fullerton School District

## Board Policy

### Employee Notification

BP 4055 4112.9, 4212.9, 4312.9

#### Personnel

Board Adopted: November 29, 2005

Board Revised:

The Board of Trustees believes that providing clear communications to staff is essential to establishing a professional, positive work environment and enhancing their job performance. The Superintendent or designee shall provide district employees all notifications required by law and any other notifications he/she believes will promote staff knowledge of the district's policies, programs, activities, and operations.

When required by law, Board policy, or administrative regulation, District employees shall be asked to sign an acknowledgment indicating receipt of the notification. Such acknowledgments shall be retained in each employee's personnel file.

~~The Fullerton School District shall provide employees with the following notifications and shall obtain signed acknowledgments that the notifications were received when so required by law or regulations:~~

#### Acknowledgments Required by Law

- ~~1. Legal obligation to report known or suspected instances of child abuse.~~
- ~~2. Oath or affirmation of allegiance required of public employees.~~
- ~~3. Hepatitis B vaccine declination.~~
- ~~4. School bus driver drug and alcohol testing policy, regulations, and related information.~~
- ~~5. Notice of release from position requiring an administrative or supervisory credential.~~
- ~~6. The classified employee's class specification, salary data, assignment or work location, duty hours and prescribed workweek.~~
- ~~7. Information about certificated employee membership in the State Teachers' Retirement System.~~

#### Acknowledgement Not Required by Law

- ~~1. District's drug and alcohol free workplace.~~
- ~~2. FSD non-smoking policy.~~
- ~~3. Prohibition of sexual harassment.~~
- ~~4. Certificated employee's employment status and salary.~~
- ~~5. State disability insurance rights and benefits.~~

- ~~6. — Certified employee evaluations.~~
- ~~7. — Requirements and information pertinent to emergency teaching or specialist permit applicants.~~
- ~~8. — Notice of layoff.~~
- ~~9. — Derogatory information to be placed in personnel file.~~
- ~~10. — Exhaustion of classified employee's paid leave.~~
- ~~11. — Notice of charges related to disciplinary action.~~
- ~~12. — Notice of intent to dismiss.~~
- ~~13. — Students whose actions could constitute grounds for suspension or expulsion, except for possession or use of tobacco.~~

#### Legal References:

##### EDUCATION CODE

- 231.5 Sexual harassment policy
- 17612 Notification of pesticide use
- 22455.5 STRS information to potential members
- 22461 Postretirement compensation limitation
- 35031 Nonreelection of superintendent, assistant superintendent, or manager of classified services
- 35171 Notice of regulations pertaining to certificated employee evaluations
- 37616 Notice of public hearing on year-round schedule
- 44031 Personnel file contents, inspection
- 44663-44664 Evaluation of certificated employees
- 44842 Reemployment notices, certificated employees
- 44896 Transfer of administrator or supervisor to teaching position
- 44916 Written statement of employment status
- 44929.21 Reelection or nonreelection of probationary employee after second year
- 44934 Notice of disciplinary action for cause
- 44938 Notice of unprofessional conduct and opportunity to correct
- 44940.5-44941 Notification of suspension and intent to dismiss
- 44948.3-44948.5 Dismissal of probationary employees
- 44949 Cause, notice and right to hearing
- 44951 Continuation in position unless notified, administrative or supervisory personnel
- 44954 Nonreelection of temporary employees
- 44955 Reduction in number of employees
- 45113 Notification of charges, classified employees
- 45117 Notice of layoff, classified employees
- 45169 Employee salary data, classified employees
- 45192 Industrial and accident leave
- 45195 Additional leave
- 46162 Notice of public hearing on block schedule
- 49013 Complaints regarding student fees
- 49079 Notification to teacher; student who has engaged in acts re: grounds suspension or expulsion

##### GOVERNMENT CODE

- 1126 Incompatible activities of employees
- Fullerton School District BP 4112.9, 4212.9, 4312.9  
Page 2 of 3

3100-3109 Oath or affirmation of allegiance  
8355 Certification of drug-free workplace, including notification  
12950 Sexual harassment  
54957 Complaints against employees; right to open session  
54963 Unauthorized disclosure of confidential information  
HEALTH AND SAFETY CODE  
104420 Tobacco-free schools  
120875 Information on AIDS, AIDS-related conditions, and hepatitis B  
120880 Notification to employees re AIDS, AIDS-related conditions, and hepatitis B  
1797.796 Automated external defibrillators; notification of use and locations  
LABOR CODE  
2800.2 Notification of availability of continuation health coverage  
3550-3553 Notifications re: workers' compensation benefits  
5401 Workers' compensation; claim form and notice of potential eligibility  
PENAL CODE  
11165.7 Child Abuse and Neglect Reporting Act; notification requirement  
11166.5 Employment; statement of knowledge of duty to report child abuse or neglect  
UNEMPLOYMENT INSURANCE CODE  
2613 Disability insurance; notice of rights and benefits  
CODE OF REGULATIONS, TITLE 2  
7288.0 Sexual harassment training, provision of district policy  
CODE OF REGULATIONS, TITLE 5  
4622 Uniform complaint procedures  
80303 Reports of change in employment status, alleged misconduct  
CODE OF REGULATIONS, TITLE 8  
3204 Employees exposed to bloodborne pathogens, access to exposure and medical records  
5193 California bloodborne pathogens standard  
CODE OF REGULATIONS, TITLE 13  
2480 Vehicle idling, limitations  
UNITED STATES CODE, TITLE 38  
4344 Uniformed Services Employment and Reemployment Rights Act, notice requirement  
UNITED STATES CODE, TITLE 41  
8101-8106 Drug-Free Workplace Act  
CODE OF FEDERAL REGULATIONS, TITLE 29  
825.300 Family and Medical Leave Act; notice requirement  
CODE OF FEDERAL REGULATIONS, TITLE 34  
104.8 Nondiscrimination  
106.9 Dissemination of policy, nondiscrimination on basis of sex  
CODE OF FEDERAL REGULATIONS, TITLE 40  
763.84 Asbestos inspections, response actions and post-response actions  
763.93 Asbestos management plans  
CODE OF FEDERAL REGULATIONS, TITLE 49  
382.601 Controlled substance and alcohol use and testing notifications

CSBA Revisions  
(6/94 2/95) 7/12



# Fullerton School District

## Board Policy

### Civil and Legal Rights

BP 4075 4119.1, 4219.1, 4319.1

#### Personnel

**Board Adopted: November 29, 2005**

**Board Revised:**

The Board of Trustees believes that the personal life of an employee is not an appropriate concern of the Fullerton School District, except as it may directly prevent the employee from performing his/her duties or responsibilities.

An employee's religious or political activities, **including religious, political, cultural, social, or other beliefs or activities**, or the lack thereof, shall not be grounds for any discrimination or disciplinary action by the District, provided these activities do not violate Board policy, administrative regulations or local, state or federal laws.

**The District shall make no inquiry concerning the personal values, attitudes, and beliefs of District employees or their sexual orientation or political or religious affiliations, beliefs, or opinions except when authorized by law. In addition, no District employee shall be required to provide critical appraisals of other individuals with whom the employee has a familial relationship. However, the District reserves the right to access any publicly available information about any employee.**

**No employee shall be disciplined or retaliated against solely for acting to protect a student engaged in conduct authorized under Education Code 48907 or 48950.**

**When necessary to protect the health, welfare, or safety of students and staff, school officials may search district property under an employee's control.**

~~Teachers shall have the right to refuse to submit to any evaluation or survey conducted by the District concerning personal values, attitudes and beliefs; sexual orientation; political affiliations or opinions; critical appraisals of other individuals with whom the teacher has a family relationship; or religious affiliations or beliefs.~~

#### Whistleblower Protection

All employees shall have the right to disclose improper governmental activities to a Board member, a school administrator, a member of the Orange County Board of Education, Orange County Superintendent of Schools, or the Superintendent of Public Instruction. An improper governmental activity is an activity by the District or a District employee that violates state or federal law, is economically wasteful, or involves gross misconduct, incompetency or inefficiency.

**The Superintendent or designee shall prominently display in lettering larger than size 14 point type a list of employees' rights and responsibilities under the whistleblower laws, including the telephone number of the whistleblower hotline maintained by the office of the California Attorney General. (Labor Code 1102.8)**

No employee shall use or attempt to use his/her official authority or influence to intimidate, threaten, coerce or command another employee for the purpose of interfering with that employee's right to disclose improper governmental activity.

An employee who has disclosed improper governmental activity and believes that he/she has subsequently been subjected to acts or attempted acts of reprisal shall file a written complaint in accordance with the District's complaint procedures. After filing a complaint with the District, he/she may also file a copy of the complaint with local law enforcement.

#### Rights in Legal Proceedings **Protection Against Liability**

**No employee shall be liable for harm caused by his/her act or omission when he/she is acting within the scope of employment or district responsibilities; when the employee's act or omission is in conformity with federal or state law, district policy, or administrative regulation; or when the employee's act or omission is in furtherance of an effort to control, discipline, expel, or suspend a student or to maintain order or control in the classroom or school.**

The protection against liability shall not apply when:

1. The employee acted with willful or criminal misconduct, gross negligence, recklessness, or a conscious, flagrant indifference to rights or safety of the individual harmed.
2. The employee caused harm by operating a motor vehicle or other vehicle requiring license or insurance.
3. The employee was not properly licensed, if required, by state law for such activities.
4. The employee was found by a court to have violated a federal or state civil rights law.
5. The employee was under the influence of alcohol or any drug at the time of the misconduct.
6. The misconduct constituted a crime of violence pursuant to 18 USC 16 or an act of terrorism for which the employee has been convicted in a court.
7. The misconduct involved a sexual offense for which the employee has been convicted in a court.
8. The misconduct occurred during background investigations, or other actions, involved in the employee's hiring.

~~Any employee has the right, if contacted by an attorney or the representative of a law firm not employed by the District about any claim, complaint, lawsuit or other legal proceeding against the District, to:~~

- ~~1. Speak to the attorney or the representative without fear of punishment in retaliation for such communication.~~
- ~~2. Contact his/her supervisor before answering questions or responding in any way.~~
- ~~3. Refuse to speak to the attorney or representative.~~
- ~~4. Notify the District that the attorney or representative has requested an interview.~~

5. ~~Consult with his/her own attorney or an attorney employed by the District or bargaining unit.~~
6. ~~Be represented at any interview either by his/her own attorney or an attorney employed by the District.~~

Legal References:

EDUCATION CODE

200-262.4 Prohibition of discrimination  
7050-7058 Political activities of school officers and employees  
44040 Discrimination based on employee's appearance before certain boards or committees  
44110-44114 Reporting by school employees of improper governmental activity  
48907 Student freedom of expression; employee's protection of student rights  
48950 Speech and other communication  
49091.24 Teacher rights to refuse evaluation/survey of personal life

CIVIL CODE

51 Unruh Civil Rights Act

GOVERNMENT CODE

815.3 Intentional torts  
820-823 Tort claims act  
825.6 Indemnification of public entity  
3540.1 Public employment definitions  
3543.5 Interference with employee's rights prohibited  
12650-12656 False claims actions  
12940-12951 Discrimination prohibited; unlawful practices

LABOR CODE

1102.5-1106 Whistleblower protections

UNITED STATES CODE, TITLE 18

16 Crime of violence defined

UNITED STATES CODE, TITLE 20

6731-6738 Teacher liability protection

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

2000h-2000h-6 Title IX, 1972 Education Act Amendments

12101-12213 Americans with Disabilities Act

COURT DECISIONS

Hartnett v. Crosier, (2012) 205 Cal.App.4th 685

Johnson v. Poway Unified School District, (2011) 658 F.3d 954

Ohton v. CSU San Diego, (2007) 56 Cal.Rptr.3d 111

Garcetti v. Ceballos, (2006) 543 U.S. 1186

O'Conner v. Ortega, (1987) 480 U.S. 709

New Jersey v. T.L.O., (1985) 468 U.S. 325

Management Resources:

WEB SITES

California Attorney General: <http://www.oag.ca.gov>

CSBA Revisions

(3/04 7/07) 7/12

Fullerton School District BP 4112.1, 4212.1, 4312.1

# **Fullerton School District**

## **Board Policy**

### **Professional Standards**

**BP 4119.21, 4219.21, 4319.21**

#### **Personnel**

**Board Adopted: September 29, 2005**

**Board Revised:**

The Board of Trustees expects Fullerton School District employees to maintain the highest ethical standards, exhibit professional behavior, follow District policies and regulations, and abide by State and federal laws, **and exercise good judgment when interacting with students and other members of the school community.** Employee conduct should enhance the integrity of the District and advance the goals of the educational programs. Each employee should make a commitment to acquire the knowledge and skills necessary to fulfill his/her responsibilities and should focus on his/her contribution to the learning and achievement of District students.

**The Board encourages District employees to accept as guiding principles the professional standards and codes of ethics adopted by professional associations to which they may belong.**

**Each employee should make a commitment to acquire the knowledge and skills necessary to fulfill his/her responsibilities and should focus on his/her contribution to the learning and achievement of District students.**

**Inappropriate employee conduct includes, but is not limited to:**

- 1. Engaging in any conduct that endangers students, staff, or others, including, but not limited to, physical violence, threats of violence, or possession of a firearm or other weapon**
- 2. Engaging in harassing or discriminatory behavior towards students, parents/guardians, staff, or community members, or failing or refusing to intervene when an act of discrimination, harassment, intimidation, or bullying against a student is observed**
- 3. Physically abusing, sexually abusing, neglecting, or otherwise willfully harming or injuring a child**
- 4. Engaging in inappropriate socialization or fraternization with a student or soliciting, encouraging, or maintaining an inappropriate written, verbal, or physical relationship with a student**
- 5. Possessing or viewing any pornography on school grounds, or possessing or viewing child pornography or other imagery portraying children in a sexualized manner at any time**
- 6. Using profane, obscene, or abusive language against students, parents/guardians, staff, or community members**
- 7. Willfully disrupting District or school operations by loud or unreasonable noise or other action**

8. Using tobacco, alcohol, or an illegal or unauthorized substance, or possessing or distributing any controlled substance, while in the workplace or at a school-sponsored activity
9. Dishonesty with students, parents/guardians, staff, or members of the public, including, but not limited to, falsification of information in employment records or other school records
10. Divulging confidential information about students, district employees, or district operations to persons not authorized to receive the information
11. Using District equipment or other District resources for the employee's own commercial purposes or for political activities
12. Using District equipment or communications devices for personal purposes while on duty, except in an emergency, during scheduled work breaks, or for personal necessity
13. Employees shall be notified that computer files and all electronic communications, including, but not limited to, email and voice mail, are not private. To ensure proper use, the Superintendent or designee may monitor employee usage of District technological resources at any time without the employee's consent.
14. Causing damage to or engaging in theft of property belonging to students, staff, or the district
15. Wearing inappropriate attire

**An employee who observes or has evidence of another employee's inappropriate conduct shall immediately report such conduct to the principal or Superintendent or designee. An employee who has knowledge of or suspects child abuse or neglect shall file a report pursuant to the District's child abuse reporting procedures as detailed in AR 5141.4 - Child Abuse Prevention and Reporting.**

**Any reports of employee misconduct shall be promptly investigated. Any employee who is found to have engaged in inappropriate conduct in violation of law or Board policy shall be subject to disciplinary action and, in the case of a certificated employee, may be subject to a report to the Commission on Teacher Credentialing. The Superintendent or designee shall notify local law enforcement as appropriate.**

**An employee who has knowledge of but fails to report inappropriate employee conduct may also be subject to discipline.**

**The District prohibits retaliation against anyone who files a complaint against an employee or reports an employee's inappropriate conduct. Any employee who retaliates against any such complainant, reporter, or other participant in the district's complaint process shall be subject to discipline.**

#### Staff Conduct with Students

~~The Board expects all employees to exercise good judgment and maintain professional standards and boundaries when interacting with students both on and off school property. Inappropriate employee conduct shall include, but not be limited to, engaging in harassing or discriminatory behavior; engaging in inappropriate socialization or fraternization with a student; soliciting, encouraging, or~~

~~establishing an inappropriate written, verbal, or physical relationship with a student; furnishing tobacco, alcohol, or other illegal or unauthorized substances to a student; or engaging in child abuse.~~

~~An employee who observes or has evidence of inappropriate conduct between another employee and a student shall immediately report such conduct to the principal or Superintendent or designee. An employee who has knowledge of or suspects child abuse shall file a report pursuant to the District's child abuse reporting procedures as detailed in AR 5141.4 – Child Abuse Prevention and Reporting.~~

Legal References:

EDUCATION CODE

200-262.4 Prohibition of discrimination

44242.5 Reports and review of alleged misconduct

PENAL CODE

11164-11174.4 Child Abuse and Neglect Reporting Act

CODE OF REGULATIONS, TITLE 5

80303 Reports of dismissal, resignation and other terminations for alleged misconduct

80331-80338 Rules of conduct for professional educators

Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

California Standards for the Teaching Profession, 2009

COUNCIL OF CHIEF STATE SCHOOL OFFICERS PUBLICATIONS

Educational Leadership Policy Standards: ISLLC 2008, 2008

NATIONAL EDUCATION ASSOCIATION PUBLICATIONS

Code of Ethics of the Education Profession, 1975

WESTED PUBLICATIONS

Moving Leadership Standards into Everyday Work: Descriptions of Practice, 2003

WESTED AND ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS PUBLICATIONS

California Professional Standards for Educational Leaders, 2001

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

California Department of Education: <http://www.cde.ca.gov>

California Federation of Teachers: <http://www.cft.org>

California School Employees Association: <http://www.csea.com>

California Teachers Association: <http://www.cta.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Council of Chief State School Officers: <http://www.ccsso.org>

WestEd: <http://www.WestEd.org>

CSBA Revisions

(11/01 7/09) 7/12

DISCUSSION/ACTION ITEM

**DATE:** December 10, 2013

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Janet Morey, Assistant Superintendent, Educational Services

**SUBJECT:** APPROVE ASSEMBLY BILL 86: COMMON CORE STATE STANDARDS (CCSS) IMPLEMENTATION FUNDING EXPENDITURE PLAN FOR 2013-2014 AND 2014-2015

Background: The Board of Trustees had the opportunity to review a First Reading of the Common Core State Standards (CCSS) Implementation Funding Expenditure Plan at the November 12, 2013 Board Meeting.

Assembly Bill (AB) 86 (Chapter 48, Statutes of 2013), Section 85, appropriates \$1.25 billion (approximately \$200 per prior year enrollment) in the 2013-2014 school year to support the integration of academic content standards instruction adopted pursuant to various *Education Code* sections.

CCSS implementation funds can be expended for any of the following purposes:

- Professional development for teachers, administrators, and paraprofessional educators or other classified employees involved in the direct instruction of pupils that is aligned to the academic content standards adopted
- Instructional materials aligned to the academic content standards including, but not limited to, supplemental instructional materials
- Integration of these academic content standards through technology-based instruction for purposes of improving the academic performance of pupils, including, but not necessarily limited to, expenditures necessary to support the administration of computer-based assessments and provide high-speed, high-bandwidth Internet connectivity for the purpose of administration of computer-based assessments

Rationale: As a condition of receiving CCSS implementation funds, the District, is required to:

- Develop and adopt a plan delineating how the CCSS implementation funds will be spent. The plan must be explained in a public meeting of the governing board of the school district and then be adopted in a subsequent public meeting
- Report detailed expenditure information to the California Department of Education (CDE) on or before July 1, 2015, including, but not limited to, specific purchases made and the number of teachers, administrators, or paraprofessional educators that received professional development. The funds may be spent in 2013-14 and 2014-15.

Funding: Not applicable.

Recommendation: Approve Assembly Bill 86: Common Core State Standards (CCSS) Implementation Funding Expenditure Plan for 2013-2014 and 2014-2015.

JM:nm  
Attachment

# Fullerton School District

## Common Core State Standards Expenditure Plan For the 2013-14 and 2014-15 Fiscal Years

### **Background**

The enacted California State Budget for 2013-14 provides one-time funds to local educational agencies to support the educational staff training, technology infrastructure, and devices required to implement the Federal Common Core State Standards (CCSS) and Smarter Balanced Assessment Consortium (SBAC) testing system. Planning and preparations are already underway, and continue in progress, to transition into CCSS and SBAC, which are required to be in place for the 2014-15 academic year.

The funds must be spent by July 1, 2015. As a condition of receiving the funds, a spending plan for the funds must be presented at a public meeting of the governing board and then approved at a subsequent public meeting of the governing board. What follows is the proposed spending plan for the Common Core State Standards funding that we will be receiving.

The CCSS Advisory Committee met on October 8, 2013 to brainstorm needs and to draft the AB 86 Expenditure Plan.

### **Funding**

The estimated amount of one-time funds to be received for this purpose is **\$2,766,000**.

### **Uses and Expenditures**

We plan to use the funds during 2013-14 and 2014-15 in the following manner:

Provide professional learning workshops and trainings for certificated and classified classroom staff on the CCSS and to develop curriculum aligned to the new standards

Provide parent education workshops on the CCSS and SBAC assessments

Purchase instructional materials and supplemental instructional materials aligned to the CCSS with a focus on writing

Upgrade the technology infrastructure to provide Internet access and meet Smarter Balanced Technology Strategy Framework and System Requirements Specifications

Purchase additional devices and software for technology-based instruction in the CCSS and SBAC assessments

<b>Proposed Expenditures</b>	<b>Estimated Cost</b>
Infrastructure/Bandwidth	\$520,000
iPads: 3,000 x \$650	\$1,950,000
Staff Development/Parent Education	\$130,000
Instructional Materials	\$100,000
<b>Total Expenditures</b>	<b>\$2,700,000</b>



DISCUSSION/ACTION ITEM

**DATE:** December 10, 2013  
**TO:** Board of Trustees  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** APPROVE NEW BOARD POLICY BP 1325

Background: The following policy was presented to the Board of Trustees for the first reading at the October 15, 2013 Board meeting:

New:

BP 1325 Advertising and Promotion

Input was received, and this action item serves as the second reading and approval for this new board policy.

Rationale: Ongoing revisions ensure that the District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve new board policy BP 1325.

SH:gs  
Attachment

# **Fullerton School District**

## **Board Policy**

### **Advertising and Promotion**

**BP 1325**

#### **Community Relations**

##### **Board Adopted:**

##### **Limited Open Forum**

The Board of Trustees desires to promote positive relationships between schools and the community in order to enhance community support and involvement in District schools. The Superintendent or designee may approve:

1. Distribution of noncommercial materials that publicize services, special events, public meetings, or other items of interest to students or parents/guardians.
2. Distribution of promotional materials of a commercial nature to students or parents/guardians.
3. Products and materials donated by commercial enterprises for use in the classroom, as long as they serve an educational purpose and do not unduly promote any commercial activity or products. Such materials may bear the name and/or logo of the donor.

Prior to distribution, posting, or publication, the Superintendent or designee shall review and approve all advertising copy and promotional materials to ensure compliance with Board policy.

The Superintendent or designee may selectively approve or disapprove distribution of materials or publishing of copy based on the criteria listed below, but may not disapprove materials or copy in an arbitrary or capricious manner or in a way that discriminates against a particular viewpoint on a subject that would otherwise be allowed.

All materials to be distributed shall bear the name and contact information of the sponsoring entity.

As necessary, the Superintendent or designee shall require a disclaimer to be placed on the promotional materials to be distributed, posted, or published. The use of promotional materials does not imply District endorsement of any identified products or services.

##### **Criteria for Approval**

The Superintendent or designee shall not accept for distribution any materials that:

1. Are obscene, libelous, or slanderous (Education Code 48907)
2. Incite students to commit unlawful acts, violate school rules, or disrupt the orderly operation of the schools (Education Code 48907)
3. Promote any particular political interest, candidate, party, or ballot measure unless such materials are being distributed at a forum in which candidates or advocates from all sides are presenting their views to the students during school hours or during events scheduled pursuant to the Civil Center Act
4. Discriminate against, attack, or denigrate any group on account of any unlawful consideration
5. Promote the use or sale of materials or services that are illegal or inconsistent with school objectives, including but not limited to, materials or advertisements for tobacco, intoxicants, non-nutritious foods and beverages, and movies or products unsuitable for children
6. Distribute unsolicited merchandise for which an ensuing payment is required

The Superintendent or designee also may consider the educational value of the materials, the age or maturity of students in the intended audience, and whether the materials support the basic educational mission of the District, directly benefit the students, or are of intrinsic value to the students or their parents/guardians.

Legal References:

CALIFORNIA CONSTITUTION

Article 1, Section 2 Free speech rights

EDUCATION CODE

[7050-7058](#) Political activities of school officers and employees

[35160](#) Authority of governing boards

[35160.1](#) Broad authority of school districts

[35172](#) Promotional activities

[38130-38138](#) Civic Center Act

BUSINESS AND PROFESSIONS CODE

[25664](#) Advertisements encouraging minors to drink

U.S. CONSTITUTION

Amendment 1, Freedom of speech and expression

COURT CASES

Hills v. Scottsdale Unified School District 48, (2003) 329 F.3d 1044

DiLoreto v. Downey Unified School District, (1999) 196 F.3d 958

Yeo v. Town of Lexington, (1997) U.S. First Circuit Court of Appeals, No. 96-1623

Hemry v. School Board of Colorado Springs, (D.Col. 1991) 760 F.Supp. 856

Bright v. Los Angeles Unified School District, (1976) 134 Cal. Rptr. 639, 556 P.2d 1090, 18 Cal. 3d 350

Lehman v. Shaker Heights, (1974) 418 U.S. 298

CSBA Revisions

(6/92 11/01) 4/13

DISCUSSION/ACTION ITEM

**DATE:** December 10, 2013

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**SUBJECT:** **APPROVE THE DISTRICT'S FIRST INTERIM FINANCIAL REPORT WITH A POSIVITE CERTIFICATION. PER STATE GUIDELINES, A POSIVITE CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT WILL MEET ITS FINANCIAL OBLIGATIONS FOR THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS**

Background: The First Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through October 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete First Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, is included for the Board's review.

Rationale: The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a District's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

Funding: The District is showing in excess of the 3% required General Fund Unrestricted Reserve as of June 30, 2016.

Recommendation: Approve the District's First Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations for the current and subsequent two fiscal years.

SH:gs  
Attachment

**To:** Board of Trustees  
Robert Pletka, Ed.D.

**From:** Susan Cross Hume, CPA, CIA, CGMA

**Subject:** First Interim Report

The District's First Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

### **Background**

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

### **Financial Reports Included—First Interim Report to Board**

The following reports are provided in this document:

- First Interim Budget Projections (showing the Original Adopted Budget and the revised First Interim Budget)
- First Interim State Report (SACS format)
- Multi-year Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

### **Current Year Budget**

At First Interim, the District updates its original 2013-14 budget (adopted by the Board of Trustees on June 25, 2013) to reflect current financial projections. There are two material changes to the budget reflected in the First Interim: implementation of the Local Control Funding Formula (LCFF), and the additional appropriations necessary for the District's increase in employee compensation.

**Effect of the State Budget on Fullerton School District:** As of the preparation and publication of the original 2013-14 District budget, the State budget had not been finalized. Due to significant uncertainties at the State level, the District projected its revenues based upon the historical methodology which utilized Revenue Limits and categorical funding.

The State's final budget presented an extraordinary change in California school district funding. The Revenue limits and most categorical programs which have existed since the 1970's *Serrano vs. Priest* decision have been eliminated. Instead, the State has implemented the Local Control Funding Formula. Under LCFF, instead of the State allocating funds and requiring the districts to spend money on programs and service the State determines are a priority, the new funding formula gives local boards control over how to use funds and resources in a way that improves outcomes and opportunities for all students. The new funding model specifically addresses students with greater needs—such as English learners, low-income, and foster youth—with input from the community and with specific student outcomes in mind.

Statewide, school district leaders have conjectured that LCFF presents an historic opportunity to focus on improving student outcomes, closing achievement gaps, and increasing the level of communication between schools and their communities. Further, the State's shift away from complex categorical funding will require districts to be strategic and collaborative when investing resources and delivering instructional programs to best serve students.

While the main drivers of the Revenue Limit were Average Daily Attendance (ADA) and State-funded Cost of Living Adjustment (COLA), LCFF adds two additional factors:

- Unduplicated Percentages of Underserved Student: Defined as those students enrolled in the Free and Reduced Lunch program, English Language Learners, and Foster Youth
- Percentage of Gap Funding during Transition: Full implementation of the LCFF is beyond the State's current financial means. Therefore, the State intends to fully implement LCFF over an eight-year period. Each year, as part of the budget process, the Legislature and Governor (assuming in consideration with Proposition 98 requirements) will determine the amount of the funding to implement in the current budget year. For the 2013-14 budget year, the State has set the percentage at 11.78% (88.22% is unfunded).

The implementation of LCFF means that all school districts will now receive different percentage increases to their funding. In fact, funding amounts will vary widely between districts, depending on the number of Unduplicated Percentage students served by the district.

With an Unduplicated Percentage of just over 50%, the LCFF brings significant additional dollars to the District's budget. The First Interim budget reflects an increase of \$500,000 from the amount originally projected as Revenue Limit in the original budget. Total increase to the District's budget (comparing 2012-13 Revenue Limit plus discontinued categorical program funding to 2013-14 LCFF) is \$3.7 million.

All discontinued categorical funding revenue accounts have been closed in the restricted fund, and the entire LCFF funding amount (less the Special Education ADA transfer) has been recorded in the Unrestricted General Fund.

For General Fund expenditures, District accounting staff have closed all discontinued categorical program account strings (revenues and expenditures for 21 programs, most at all 20 school sites) and transferred the expenditures to the Unrestricted General Fund.

**Negotiated Increase to Employee Compensation:** In addition to the shift to the LCFF funding model, the other material adjustment to the District's budget for First Interim is the additional

appropriation to salary and benefit accounts to account for the 3% salary increase granted to all staff. Total General Fund cost is approximately \$2.2 million.

**Routine First Interim Budget Adjustments:** Before submission of the First Interim Report, the District routinely reviews all of its accounts and adjusts budget projections to reflect the following:

- Based upon current enrollment data, the District may adjust its revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Total second-month enrollment totaled 13,833, thirteen less than second-month enrollment for the 2012-13 school year. The District had projected flat (no decrease or increase) enrollment change. Therefore, there are no material adjustments to ADA-based revenue accounts.
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the original adopted budget, the District projected an Unrestricted General Fund net income for the 2013-14 fiscal year of \$473,703. The 2013-14 updated First Interim budget reflects a net gain of \$8,118.

The ending unrestricted fund balance is projected at \$20,806,569, or 18.68% of the General Fund expenditures. This amount is \$17,465,237 above the State-required 3% reserve.

### **Multi-Year Projections**

The most important element of the First Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to our stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The most significant factors in the projection are the State-funded Local Control Funding Formula (LCFF) and District Average Daily Attendance (ADA.)

**LCFF:** The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

FSD is currently reporting a 50.60% Unduplicated Percentage of enrollment. The same percentage is used for the subsequent two years of the projection.

**ADA:** The District is projecting no increase to ADA in either the 2014-15 or 2015-16 fiscal years.

## **Ending Fund Balances**

Taking into account all of these changes to the three-year projection, the District projects net gains in the current and subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2014	18.68%
June 30, 2015	16.58%
June 30, 2016	15.02%

Due to the uncertainties surrounding the LCFF, the District has chosen to designate that portion of the fund balance attributable to the increase in the LCFF. For this reason, although the total fund balance is increasing, the unrestricted portion shows a decrease.

## **Certification**

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

## **Conclusion**

The First Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.



**Fullerton School District**  
**2013-14 Budget Projection Assumptions for First Interim**  
**Fiscal Years Ending June 30, 2014, 2015, 2016**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
LCFF			
Statutory COLA	1.565%	1.8%	2.3%
Unduplicated %	50.60%	50.60%	50.60%
LCFF Funding Rate	11.78%	16.49%	18.69%
Increase in Rate from Prior Year		4.71%	2.20%
\$ Change from Prior Year	\$3,667,269	\$4,781,022	\$5,067,760
Funded ADA	13,476	13,476	13,476
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	1.565%	1.80%	2.20%
Lottery (per ADA)	\$154	\$154	\$154
Mandated Costs Income	\$378,000	\$378,000	\$378,000
Common Core State Standards Funding	\$1,383,000	\$1,383,000	Ø
Interfund Transfers-in			
Fund 17	\$1,000,000	\$875,000	Ø
Special Reserve (Mandated Costs)			
Fund 20	\$580,000	\$127,000	Ø
Special Reserve Post Empl. Benefits			
Interfund Transfers-out	Ø	Ø	\$500,000
Fund 14			
Deferred Maintenance Fund			
Encroachment:			
Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	5.0%	5.0%

*First Interim 2013-14 Budget Projection Assumptions  
 FY June 30, 2014, 2015, 2016 (continued)*

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Step and Column Increase Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance		5.0%	5.0%
Estimated Change in FTE Teachers	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	3.0%	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI	Adjusted by CPI

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 UNRESTRICTED GENERAL FUND  
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ 69,493,992	\$ 82,002,221
Federal Revenues	\$ 156,298	\$ 156,298
State Revenues	\$ 11,366,706	\$ 2,262,117
Other Local Revenues	\$ 640,192	\$ 747,128
<b>Total Revenues</b>	<u>\$ 81,657,188</u>	<u>\$ 85,167,764</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 42,985,474	\$ 43,941,946
Classified Salaries	\$ 8,041,867	\$ 9,816,116
Employee Benefits	\$ 16,769,933	\$ 17,177,552
Books and Supplies	\$ 2,128,074	\$ 3,087,692
Services and Other Operating	\$ 4,452,417	\$ 5,150,777
Capital Outlay	\$ -	\$ 42,320
Other Outgo	\$ 527,345	\$ 527,345
Direct Support	\$ (870,643)	\$ (902,920)
<b>Total Expenditures</b>	<u>\$ 74,034,467</u>	<u>\$ 78,840,828</u>
Excess (deficiency) of revenues over expenditures	\$ 7,622,721	\$ 6,326,936
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,580,000	\$ 1,580,000
Interfund Transfers Out	\$ 223,220	\$ 307,507
Contributions	\$ (8,505,798)	\$ (7,591,311)
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (7,149,018)</u>	<u>\$ (6,318,818)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 473,703	\$ 8,118
<hr/>		
Beginning Fund Balance	\$ 21,449,528	\$ 23,786,060
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 21,449,528	\$ 23,786,060
<b>Ending Fund Balance</b>	<u>\$ 21,923,231</u>	<u>\$ 23,794,178</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,165,679	\$ 3,341,332
Other Assignments	\$ 1,876,183	\$ 1,657,053
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 15,550,813	\$ 17,465,237
<b>Total Ending Fund Balance</b>	<u>\$ 21,923,231</u>	<u>\$ 23,794,178</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ 1,979,527	\$ 1,979,527
Federal Revenues	\$ 5,403,439	\$ 6,215,088
State Revenues	\$ 6,409,450	\$ 4,775,199
Other Local Revenues	\$ 8,966,746	\$ 8,751,238
<b>Total Revenues</b>	<u>\$ 22,759,162</u>	<u>\$ 21,721,052</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 10,157,551	\$ 9,860,927
Classified Salaries	\$ 7,469,160	\$ 5,859,476
Employee Benefits	\$ 5,968,620	\$ 5,012,185
Books and Supplies	\$ 3,315,843	\$ 6,916,143
Services and Other Operating	\$ 3,071,956	\$ 3,237,733
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 800,000	\$ 832,375
Direct Support	\$ 481,830	\$ 510,561
<b>Total Expenditures</b>	<u>\$ 31,264,960</u>	<u>\$ 32,229,400</u>
Excess (deficiency) of revenues over expenditures	\$ (8,505,798)	\$ (10,508,348)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 8,505,798	\$ 7,591,311
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 8,505,798</u>	<u>\$ 7,591,311</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ (2,917,037)
<hr/>		
Beginning Fund Balance	\$ -	\$ 2,922,037
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ -	\$ 2,922,037
Ending Fund Balance	<u>\$ -</u>	<u>\$ 5,000</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ 5,000
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ -</u>	<u>\$ 5,000</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ 71,473,519	\$ 83,981,748
Federal Revenues	\$ 5,559,737	\$ 6,371,386
State Revenues	\$ 17,776,156	\$ 7,037,316
Other Local Revenues	\$ 9,606,938	\$ 9,498,366
<b>Total Revenues</b>	<u>\$ 104,416,350</u>	<u>\$ 106,888,816</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 53,143,025	\$ 53,802,873
Classified Salaries	\$ 15,511,027	\$ 15,675,592
Employee Benefits	\$ 22,738,553	\$ 22,189,737
Books and Supplies	\$ 5,443,917	\$ 10,003,835
Services and Other Operating	\$ 7,524,373	\$ 8,388,510
Capital Outlay	\$ -	\$ 42,320
Other Outgo	\$ 1,327,345	\$ 1,359,720
Direct Support	\$ (388,813)	\$ (392,359)
<b>Total Expenditures</b>	<u>\$ 105,299,427</u>	<u>\$ 111,070,228</u>
Excess (deficiency) of revenues over expenditures	\$ (883,077)	\$ (4,181,412)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,580,000	\$ 1,580,000
Interfund Transfers Out	\$ 223,220	\$ 307,507
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 1,356,780</u>	<u>\$ 1,272,493</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 473,703	\$ (2,908,919)
<hr/>		
Beginning Fund Balance	\$ 21,449,528	\$ 26,708,097
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 21,449,528	\$ 26,708,097
<b>Ending Fund Balance</b>	<u>\$ 21,923,231</u>	<u>\$ 23,799,178</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,165,679	\$ 3,341,332
Other Assignments	\$ 1,876,183	\$ 1,657,053
Legally Restricted Fund Balance	\$ -	\$ 5,000
Unassigned	\$ 15,550,813	\$ 17,465,237
<b>Total Ending Fund Balance</b>	<u>\$ 21,923,231</u>	<u>\$ 23,799,178</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 71,012	\$ 71,543
State Revenues	\$ 992,871	\$ 1,067,226
Other Local Revenues	\$ 1,715,800	\$ 1,715,800
<b>Total Revenues</b>	<u>\$ 2,779,683</u>	<u>\$ 2,854,569</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 362,481	\$ 443,966
Classified Salaries	\$ 1,410,386	\$ 1,369,312
Employee Benefits	\$ 561,091	\$ 521,027
Books and Supplies	\$ 186,880	\$ 268,752
Services and Other Operating	\$ 117,073	\$ 223,198
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 135,933	\$ 139,475
<b>Total Expenditures</b>	<u>\$ 2,773,844</u>	<u>\$ 2,965,730</u>
Excess (deficiency) of revenues over expenditures	\$ 5,839	\$ (111,161)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 5,839	\$ (111,161)
<hr/>		
Beginning Fund Balance	\$ 687,489	\$ 1,124,197
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 687,489	\$ 1,124,197
<b>Ending Fund Balance</b>	<u>\$ 693,328</u>	<u>\$ 1,013,036</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 693,328	\$ 1,013,036
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 693,328</u>	<u>\$ 1,013,036</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CAFETERIA FUND  
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 4,229,264	\$ 4,229,264
State Revenues	\$ 218,520	\$ 218,520
Other Local Revenues	\$ 1,170,859	\$ 1,170,859
Total Revenues	<u>\$ 5,618,643</u>	<u>\$ 5,618,643</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,743,875	\$ 1,743,875
Employee Benefits	\$ 697,857	\$ 670,642
Books and Supplies	\$ 2,593,234	\$ 2,593,234
Services and Other Operating	\$ 124,303	\$ 124,303
Capital Outlay	\$ 92,500	\$ 92,500
Other Outgo	\$ -	\$ -
Direct Support	\$ 252,880	\$ 252,880
Total Expenditures	<u>\$ 5,504,649</u>	<u>\$ 5,477,434</u>
Excess (deficiency) of revenues over expenditures	\$ 113,994	\$ 141,209
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)	\$ 113,994	\$ 141,209
Beginning Fund Balance	\$ 1,436,258	\$ 1,602,644
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,436,258	\$ 1,602,644
Ending Fund Balance	<u>\$ 1,550,252</u>	<u>\$ 1,743,853</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,550,252	\$ 1,743,853
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,550,252</u>	<u>\$ 1,743,853</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,000	\$ 7,000
Total Revenues	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 25,298	\$ 51,218
Services and Other Operating	\$ 378,792	\$ 352,872
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 404,090</u>	<u>\$ 404,090</u>
Excess (deficiency) of revenues over expenditures	\$ (397,090)	\$ (397,090)
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)	\$ (397,090)	\$ (397,090)
Beginning Fund Balance	\$ 1,792,078	\$ 1,856,761
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,792,078	\$ 1,856,761
Ending Fund Balance	<u>\$ 1,394,988</u>	<u>\$ 1,459,671</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,394,988	\$ 1,459,671
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,394,988</u>	<u>\$ 1,459,671</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY  
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 1,000,000
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (1,000,000)</u>	<u>\$ (1,000,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,000,000)	\$ (1,000,000)
<hr/>		
Beginning Fund Balance	\$ 1,874,842	\$ 1,874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,874,842	\$ 1,874,842
Ending Fund Balance	<u>\$ 874,842</u>	<u>\$ 874,842</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 874,842	\$ 874,842
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 874,842</u>	<u>\$ 874,842</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS  
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,800	\$ 1,800
<b>Total Revenues</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures	\$ 1,800	\$ 1,800
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 580,000
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (580,000)</b>	<b>\$ (580,000)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (578,200)	\$ (578,200)
<hr/>		
Beginning Fund Balance	\$ 709,349	\$ 706,473
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 709,349	\$ 706,473
<b>Ending Fund Balance</b>	<b>\$ 131,149</b>	<b>\$ 128,273</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 131,149	\$ 128,273
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 131,149</b>	<b>\$ 128,273</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
BUILDING FUND  
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,600	\$ 3,600
<b>Total Revenues</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 300,000	\$ 291,201
Other Outgo	\$ 370,729	\$ 370,729
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 670,729</b>	<b>\$ 661,930</b>
Excess (deficiency) of revenues over expenditures	\$ (667,129)	\$ (658,330)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 223,220	\$ 307,507
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ 275,000	\$ 266,201
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 498,220</b>	<b>\$ 573,708</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (168,909)	\$ (84,622)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 1,452,757</b>	<b>\$ 1,525,830</b>
<b>Ending Fund Balance</b>	<b>\$ 1,283,848</b>	<b>\$ 1,441,208</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,283,848	\$ 1,441,208
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,283,848</b>	<b>\$ 1,441,208</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 56,000	\$ 180,047
<b>Total Revenues</b>	<u>\$ 56,000</u>	<u>\$ 180,047</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 40,000	\$ 46,400
Services and Other Operating	\$ 45,382	\$ 69,541
Capital Outlay	\$ 374,000	\$ 668,741
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 490,843</u>	<u>\$ 816,143</u>
Excess (deficiency) of revenues over expenditures	\$ (434,843)	\$ (636,096)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (434,843)	\$ (636,096)
<hr/>		
Beginning Fund Balance	\$ 1,392,371	\$ 1,847,969
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,392,371	\$ 1,847,969
Ending Fund Balance	<u>\$ 957,528</u>	<u>\$ 1,211,873</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 957,528	\$ 1,211,873
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 957,528</u>	<u>\$ 1,211,873</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS  
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 6,000	\$ 6,000
<b>Total Revenues</b>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ 5,420
Services and Other Operating	\$ 4,800	\$ 28,200
Capital Outlay	\$ 100,000	\$ 525,680
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 104,800</u>	<u>\$ 559,300</u>
Excess (deficiency) of revenues over expenditures	\$ (98,800)	\$ (553,300)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (98,800)	\$ (553,300)
<hr/>		
Beginning Fund Balance	\$ 1,927,189	\$ 2,193,549
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,927,189	\$ 2,193,549
<b>Ending Fund Balance</b>	<u>\$ 1,828,389</u>	<u>\$ 1,640,249</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,828,389	\$ 1,640,249
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,828,389</u>	<u>\$ 1,640,249</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS  
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 765,080	\$ 765,080
<b>Total Revenues</b>	<b>\$ 765,080</b>	<b>\$ 765,080</b>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,971	\$ 117,971
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 718,650	\$ 181,666
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 836,621</b>	<b>\$ 299,637</b>
Excess (deficiency) of revenues over expenditures	\$ (71,541)	\$ 465,443
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 747,000	\$ 1,939,750
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (747,000)</b>	<b>\$ (1,939,750)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (818,541)	\$ (1,474,307)
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,430,149	\$ 1,514,454
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,430,149	\$ 1,514,454
Ending Fund Balance	<b>\$ 611,608</b>	<b>\$ 40,147</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 611,608	\$ 40,147
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 611,608</b>	<b>\$ 40,147</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BOND INTEREST AND REDEMPTION FUND  
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,562,400	\$ 3,562,400
Total Revenues	<u>\$ 3,562,400</u>	<u>\$ 3,562,400</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,346,306	\$ 3,346,306
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,346,306</u>	<u>\$ 3,346,306</u>
Excess (deficiency) of revenues over expenditures	\$ 216,094	\$ 216,094
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 216,094	\$ 216,094
Beginning Fund Balance	\$ 2,564,397	\$ 2,741,098
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,564,397	\$ 2,741,098
Ending Fund Balance	<u>\$ 2,780,491</u>	<u>\$ 2,957,192</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,780,491	\$ 2,957,192
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,780,491</u>	<u>\$ 2,957,192</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
<b>Revenues</b>		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,442,070	\$ 1,442,070
<b>Total Revenues</b>	<u>\$ 1,442,070</u>	<u>\$ 1,442,070</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 91,121	\$ 91,121
Employee Benefits	\$ 28,846	\$ 27,385
Books and Supplies	\$ 115,847	\$ 115,808
Services and Other Operating	\$ 1,294,845	\$ 1,296,345
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 1,530,659</u>	<u>\$ 1,530,659</u>
Excess (deficiency) of revenues over expenditures	\$ (88,589)	\$ (88,589)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (88,589)	\$ (88,589)
<hr/>		
Beginning Net Position	\$ 897,917	\$ 1,291,659
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 897,917	\$ 1,291,659
<b>Ending Net Position</b>	<u>\$ 809,328</u>	<u>\$ 1,203,070</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 809,328	\$ 1,203,070
<b>Total Ending Net Position</b>	<u>\$ 809,328</u>	<u>\$ 1,203,070</u>



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2013 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

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

Contact person for additional information on the interim report:

Name: Susan Cross Hume Telephone: (714) 447-7412  
Title: Asst. Superintendent Business Services E-mail: susan\_hume@fullertonsd.org

**Criteria and Standards Review Summary**

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	69,493,992.00	82,002,221.00	15,632,302.46	82,002,221.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,437,505.00	2,262,117.00	75,064.28	2,262,117.00	0.00	0.0%
4) Other Local Revenue		8600-8799	705,192.00	747,128.00	354,056.31	747,128.00	0.00	0.0%
5) TOTAL, REVENUES			84,792,987.00	85,167,764.00	16,061,423.05	85,167,764.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	43,580,406.00	43,941,946.00	12,772,292.33	43,941,946.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,606,115.00	9,816,116.00	2,458,633.35	9,816,116.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,585,877.00	17,177,552.00	6,706,692.26	17,177,552.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,987,890.00	3,851,121.00	1,110,398.08	3,087,692.00	763,429.00	19.8%
5) Services and Other Operating Expenditures		5000-5999	4,580,287.00	5,150,777.00	2,272,265.89	5,150,777.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	42,320.00	41,023.55	42,320.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	527,345.00	527,345.00	0.00	527,345.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(809,413.00)	(971,906.00)	(51,333.30)	(902,920.00)	(68,986.00)	7.1%
9) TOTAL, EXPENDITURES			78,058,507.00	79,535,271.00	25,309,972.16	78,840,828.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,734,480.00	5,632,493.00	(9,248,549.11)	6,326,936.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
b) Transfers Out		7600-7629	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,260,777.00)	(6,318,818.00)	1,272,493.00	(6,318,818.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			473,703.00	(686,325.00)	(7,976,056.11)	8,118.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,449,528.00	23,786,060.00		23,786,060.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,449,528.00	23,786,060.00		23,786,060.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,449,528.00	23,786,060.00		23,786,060.00		
2) Ending Balance, June 30 (E + F1e)			21,923,231.00	23,099,735.00		23,794,178.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	94,810.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,135,746.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,876,183.00	1,657,053.00		1,657,053.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	443,624.00					
Instructional Materials K-8 380	0000	9780	982,559.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		443,624.00				
Site Discretionary 304	0000	9780		100,000.00				
Instructional Materials K-8 380	0000	9780		663,429.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				443,624.00		
Site Discretionary 304	0000	9780				100,000.00		
Instructional Materials K-8 380	0000	9780				663,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,165,679.00	3,403,655.00		3,341,332.00		
Unassigned/Unappropriated Amount		9790	15,550,813.00	16,708,471.00		17,465,237.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	30,342,165.00	42,200,584.00	10,517,090.08	42,200,584.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,435,763.00	12,240,036.00	3,060,009.00	12,240,036.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	240,385.00	240,385.00	0.00	240,385.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,885,577.00	28,885,577.00	0.00	28,885,577.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,103,838.00	1,103,838.00	755,711.83	1,103,838.00	0.00	0.0%
Prior Years' Taxes		8043	698,599.00	698,599.00	566,522.18	698,599.00	0.00	0.0%
Supplemental Taxes		8044	570,341.00	570,341.00	475,042.84	570,341.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,957,612.00)	(1,957,612.00)	257,926.53	(1,957,612.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>71,319,056.00</b>	<b>83,981,748.00</b>	<b>15,632,302.46</b>	<b>83,981,748.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,979,527.00)	(1,979,527.00)	0.00	(1,979,527.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	154,463.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>69,493,992.00</b>	<b>82,002,221.00</b>	<b>15,632,302.46</b>	<b>82,002,221.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>156,298.00</b>	<b>156,298.00</b>	<b>0.00</b>	<b>156,298.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	3,070,799.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,400,000.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	634,688.00	378,000.00	0.00	378,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,740,216.00	1,804,276.00	48,592.28	1,804,276.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,591,802.00	79,841.00	26,472.00	79,841.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			14,437,505.00	2,262,117.00	75,064.28	2,262,117.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction								
		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	210,000.00	210,000.00	53,340.93	210,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	18,349.87	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	65,000.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	(392.50)	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	345,192.00	452,128.00	282,758.01	452,128.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>705,192.00</b>	<b>747,128.00</b>	<b>354,056.31</b>	<b>747,128.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>84,792,987.00</b>	<b>85,167,764.00</b>	<b>16,061,423.05</b>	<b>85,167,764.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	38,211,154.00	38,511,397.00	11,064,158.01	38,511,397.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,056,139.00	1,025,981.00	260,413.74	1,025,981.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,250,302.00	4,312,007.00	1,404,239.43	4,312,007.00	0.00	0.0%
Other Certificated Salaries		1900	62,811.00	92,561.00	43,481.15	92,561.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>43,580,406.00</b>	<b>43,941,946.00</b>	<b>12,772,292.33</b>	<b>43,941,946.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	354,513.00	347,173.00	51,477.63	347,173.00	0.00	0.0%
Classified Support Salaries		2200	4,523,885.00	4,643,799.00	1,315,228.44	4,643,799.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	846,933.00	884,726.00	225,445.25	884,726.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,543,280.00	3,624,536.00	816,463.89	3,624,536.00	0.00	0.0%
Other Classified Salaries		2900	337,504.00	315,882.00	50,018.14	315,882.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,606,115.00</b>	<b>9,816,116.00</b>	<b>2,458,633.35</b>	<b>9,816,116.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,563,016.00	3,569,166.00	633,427.35	3,569,166.00	0.00	0.0%
PERS		3201-3202	964,812.00	1,021,577.00	275,502.67	1,021,577.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,334,173.00	1,343,458.00	371,328.25	1,343,458.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,855,297.00	9,388,853.00	4,633,631.01	9,388,853.00	0.00	0.0%
Unemployment Insurance		3501-3502	49,016.00	44,311.00	4,239.63	44,311.00	0.00	0.0%
Workers' Compensation		3601-3602	637,804.00	639,275.00	102,993.39	639,275.00	0.00	0.0%
OPEB, Allocated		3701-3702	733,500.00	738,912.00	186,699.36	738,912.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	16,259.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	432,000.00	432,000.00	498,870.60	432,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,585,877.00</b>	<b>17,177,552.00</b>	<b>6,706,692.26</b>	<b>17,177,552.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	663,429.00	(64.36)	0.00	663,429.00	100.0%
Books and Other Reference Materials		4200	2,500.00	8,500.00	5,285.75	8,500.00	0.00	0.0%
Materials and Supplies		4300	2,639,578.00	2,882,104.00	1,051,535.24	2,782,104.00	100,000.00	3.5%
Noncapitalized Equipment		4400	345,812.00	297,088.00	53,156.41	297,088.00	0.00	0.0%
Food		4700	0.00	0.00	485.04	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,987,890.00</b>	<b>3,851,121.00</b>	<b>1,110,398.08</b>	<b>3,087,692.00</b>	<b>763,429.00</b>	<b>19.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	37,320.00	47,600.00	9,528.00	47,600.00	0.00	0.0%
Travel and Conferences		5200	184,758.00	262,886.00	53,650.14	262,886.00	0.00	0.0%
Dues and Memberships		5300	41,181.00	44,347.00	33,304.11	44,347.00	0.00	0.0%
Insurance		5400-5450	554,309.00	554,459.00	553,244.00	554,459.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,921,000.00	2,121,000.00	843,978.22	2,121,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	275,974.00	392,863.00	35,077.33	392,863.00	0.00	0.0%
Transfers of Direct Costs		5710	(54,199.00)	(88,054.00)	(33,677.95)	(88,054.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(61,955.00)	(63,017.00)	(1,512.10)	(63,017.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,462,447.00	1,655,872.00	734,573.26	1,655,872.00	0.00	0.0%
Communications		5900	219,452.00	222,821.00	44,100.88	222,821.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,580,287.00</b>	<b>5,150,777.00</b>	<b>2,272,265.89</b>	<b>5,150,777.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.0%
Equipment		6400	0.00	22,320.00	22,032.00	22,320.00	0.00	0.0%
Equipment Replacement		6500	0.00	20,000.00	18,991.55	20,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>42,320.00</b>	<b>41,023.55</b>	<b>42,320.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	217,345.00	217,345.00	0.00	217,345.00	0.00	0.0%
Other Debt Service - Principal		7439	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>527,345.00</b>	<b>527,345.00</b>	<b>0.00</b>	<b>527,345.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(420,600.00)	(579,551.00)	(43,794.95)	(510,565.00)	(68,986.00)	11.9%
Transfers of Indirect Costs - Interfund		7350	(388,813.00)	(392,355.00)	(7,538.35)	(392,355.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(809,413.00)</b>	<b>(971,906.00)</b>	<b>(51,333.30)</b>	<b>(902,920.00)</b>	<b>(68,986.00)</b>	<b>7.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>78,058,507.00</b>	<b>79,535,271.00</b>	<b>25,309,972.16</b>	<b>78,840,828.00</b>	<b>694,443.00</b>	<b>0.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(6,260,777.00)	(6,318,818.00)	1,272,493.00	(6,318,818.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,403,439.00	6,215,088.00	451,917.06	6,215,088.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,338,651.00	6,158,199.00	1,460,533.74	4,775,199.00	(1,383,000.00)	-22.5%
4) Other Local Revenue		8600-8799	8,901,746.00	8,751,238.00	987,497.90	8,751,238.00	0.00	0.0%
5) TOTAL, REVENUES			19,623,363.00	23,104,052.00	2,899,948.70	21,721,052.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	9,562,619.00	9,860,927.00	2,922,500.77	9,860,927.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,904,912.00	5,859,476.00	1,159,073.40	5,859,476.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,152,676.00	5,012,185.00	1,223,827.94	5,012,185.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,456,027.00	8,230,157.00	574,833.80	6,916,143.00	1,314,014.00	16.0%
5) Services and Other Operating Expenditures		5000-5999	2,944,086.00	3,237,733.00	290,485.54	3,237,733.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	800,000.00	832,375.00	30,384.71	832,375.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	420,600.00	579,547.00	43,794.95	510,561.00	68,986.00	11.9%
9) TOTAL, EXPENDITURES			27,240,920.00	33,612,400.00	6,244,901.11	32,229,400.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,617,557.00)	(10,508,348.00)	(3,344,952.41)	(10,508,348.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,617,557.00	7,591,311.00	0.00	7,591,311.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(2,917,037.00)	(3,344,952.41)	(2,917,037.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,922,037.00		2,922,037.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,922,037.00		2,922,037.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,922,037.00		2,922,037.00		
2) Ending Balance, June 30 (E + F1e)			0.00	5,000.00		5,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	5,000.00		5,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>1,979,527.00</b>	<b>1,979,527.00</b>	<b>0.00</b>	<b>1,979,527.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,096,591.00	2,097,251.00	0.00	2,097,251.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,548.00	242,548.00	0.00	242,548.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,600,187.00	1,996,781.00	268,472.07	1,996,781.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	452,379.00	637,667.00	114,554.00	637,667.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	42,647.00	0.00	42,647.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	379,700.00	536,536.00	0.00	536,536.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	632,034.00	661,658.00	68,890.99	661,658.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,403,439.00</b>	<b>6,215,088.00</b>	<b>451,917.06</b>	<b>6,215,088.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	421,020.00	481,868.00	63,847.93	481,868.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	0.00	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
Quality Education Investment Act	7400	8590	455,800.00	448,500.00	0.00	448,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	698,362.00	3,464,362.00	1,396,685.81	2,081,362.00	(1,383,000.00)	-39.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			3,338,651.00	6,158,199.00	1,460,533.74	4,775,199.00	(1,383,000.00)	-22.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	53,465.00	0.00	53,465.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,124,803.00	2,049,803.00	624,095.35	2,049,803.00	0.00	0.0%
Tuition		8710	25,000.00	25,000.00	13,429.48	25,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,751,943.00	6,622,970.00	349,973.07	6,622,970.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,901,746.00</b>	<b>8,751,238.00</b>	<b>987,497.90</b>	<b>8,751,238.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>19,623,363.00</b>	<b>23,104,052.00</b>	<b>2,899,948.70</b>	<b>21,721,052.00</b>	<b>(1,383,000.00)</b>	<b>-6.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,801,306.00	8,070,717.00	2,347,100.66	8,070,717.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	772,793.00	794,641.00	227,946.67	794,641.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	988,520.00	995,569.00	347,453.44	995,569.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>9,562,619.00</b>	<b>9,860,927.00</b>	<b>2,922,500.77</b>	<b>9,860,927.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,759,052.00	3,697,593.00	638,208.49	3,697,593.00	0.00	0.0%
Classified Support Salaries		2200	837,284.00	838,362.00	208,699.16	838,362.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	708,264.00	690,343.00	168,420.35	690,343.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	581,933.00	611,274.00	141,107.49	611,274.00	0.00	0.0%
Other Classified Salaries		2900	18,379.00	21,904.00	2,637.91	21,904.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,904,912.00</b>	<b>5,859,476.00</b>	<b>1,159,073.40</b>	<b>5,859,476.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	774,450.00	783,326.00	236,741.33	783,326.00	0.00	0.0%
PERS		3201-3202	566,555.00	572,683.00	118,834.16	572,683.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	596,872.00	602,482.00	126,271.93	602,482.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,720,961.00	2,630,016.00	633,725.31	2,630,016.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,151.00	18,896.00	1,998.00	18,896.00	0.00	0.0%
Workers' Compensation		3601-3602	184,967.00	186,934.00	49,107.21	186,934.00	0.00	0.0%
OPEB, Allocated		3701-3702	216,132.00	217,848.00	57,150.00	217,848.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	66,588.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,152,676.00</b>	<b>5,012,185.00</b>	<b>1,223,827.94</b>	<b>5,012,185.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	321,020.00	1,381,868.00	29,992.63	881,868.00	500,000.00	36.2%
Books and Other Reference Materials		4200	0.00	2,500.00	179.64	2,500.00	0.00	0.0%
Materials and Supplies		4300	1,971,295.00	5,430,540.00	483,900.77	5,179,026.00	251,514.00	4.6%
Noncapitalized Equipment		4400	163,712.00	1,415,249.00	60,760.76	852,749.00	562,500.00	39.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,456,027.00</b>	<b>8,230,157.00</b>	<b>574,833.80</b>	<b>6,916,143.00</b>	<b>1,314,014.00</b>	<b>16.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	404,485.00	372,110.00	0.00	372,110.00	0.00	0.0%
Travel and Conferences		5200	161,413.00	218,482.00	47,185.14	218,482.00	0.00	0.0%
Dues and Memberships		5300	2,879.00	3,879.00	2,837.00	3,879.00	0.00	0.0%
Insurance		5400-5450	13,415.00	13,415.00	11,761.00	13,415.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	124,059.00	140,001.00	24,538.42	140,001.00	0.00	0.0%
Transfers of Direct Costs		5710	54,199.00	88,054.00	33,677.95	88,054.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,632.00)	(6,632.00)	(40.00)	(6,632.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,172,545.00	2,389,933.00	169,433.56	2,389,933.00	0.00	0.0%
Communications		5900	17,723.00	18,491.00	1,092.47	18,491.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,944,086.00</b>	<b>3,237,733.00</b>	<b>290,485.54</b>	<b>3,237,733.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	159,625.00	237,000.00	5,863.00	237,000.00	0.00	0.0%
Payments to County Offices		7142	640,375.00	595,375.00	24,521.71	595,375.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>800,000.00</b>	<b>832,375.00</b>	<b>30,384.71</b>	<b>832,375.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	420,600.00	579,547.00	43,794.95	510,561.00	68,986.00	11.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>420,600.00</b>	<b>579,547.00</b>	<b>43,794.95</b>	<b>510,561.00</b>	<b>68,986.00</b>	<b>11.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>27,240,920.00</b>	<b>33,612,400.00</b>	<b>6,244,901.11</b>	<b>32,229,400.00</b>	<b>1,383,000.00</b>	<b>4.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%

2013-14 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	71,473,519.00	83,981,748.00	15,632,302.46	83,981,748.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,559,737.00	6,371,386.00	451,917.06	6,371,386.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,776,156.00	8,420,316.00	1,535,598.02	7,037,316.00	(1,383,000.00)	-16.4%
4) Other Local Revenue		8600-8799	9,606,938.00	9,498,366.00	1,341,554.21	9,498,366.00	0.00	0.0%
5) TOTAL, REVENUES			104,416,350.00	108,271,816.00	18,961,371.75	106,888,816.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	53,143,025.00	53,802,873.00	15,694,793.10	53,802,873.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,511,027.00	15,675,592.00	3,617,706.75	15,675,592.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,738,553.00	22,189,737.00	7,930,520.20	22,189,737.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,443,917.00	12,081,278.00	1,685,231.88	10,003,835.00	2,077,443.00	17.2%
5) Services and Other Operating Expenditures		5000-5999	7,524,373.00	8,388,510.00	2,562,751.43	8,388,510.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	42,320.00	41,023.55	42,320.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,327,345.00	1,359,720.00	30,384.71	1,359,720.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(388,813.00)	(392,359.00)	(7,538.35)	(392,359.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			105,299,427.00	113,147,671.00	31,554,873.27	111,070,228.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(883,077.00)	(4,875,855.00)	(12,593,501.52)	(4,181,412.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
b) Transfers Out		7600-7629	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,356,780.00	1,272,493.00	1,272,493.00	1,272,493.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			473,703.00	(3,603,362.00)	(11,321,008.52)	(2,908,919.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,449,528.00	26,708,097.00		26,708,097.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,449,528.00	26,708,097.00		26,708,097.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,449,528.00	26,708,097.00		26,708,097.00		
2) Ending Balance, June 30 (E + F1e)			21,923,231.00	23,104,735.00		23,799,178.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	94,810.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,135,746.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	5,000.00		5,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,876,183.00	1,657,053.00		1,657,053.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	443,624.00					
Instructional Materials K-8 380	0000	9780	982,559.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		443,624.00				
Site Discretionary 304	0000	9780		100,000.00				
Instructional Materials K-8 380	0000	9780		663,429.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				443,624.00		
Site Discretionary 304	0000	9780				100,000.00		
Instructional Materials K-8 380	0000	9780				663,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,165,679.00	3,403,655.00		3,341,332.00		
Unassigned/Unappropriated Amount		9790	15,550,813.00	16,708,471.00		17,465,237.00		



2013-14 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	30,342,165.00	42,200,584.00	10,517,090.08	42,200,584.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,435,763.00	12,240,036.00	3,060,009.00	12,240,036.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	240,385.00	240,385.00	0.00	240,385.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,885,577.00	28,885,577.00	0.00	28,885,577.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,103,838.00	1,103,838.00	755,711.83	1,103,838.00	0.00	0.0%
Prior Years' Taxes		8043	698,599.00	698,599.00	566,522.18	698,599.00	0.00	0.0%
Supplemental Taxes		8044	570,341.00	570,341.00	475,042.84	570,341.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,957,612.00)	(1,957,612.00)	257,926.53	(1,957,612.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>71,319,056.00</b>	<b>83,981,748.00</b>	<b>15,632,302.46</b>	<b>83,981,748.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,979,527.00)	(1,979,527.00)	0.00	(1,979,527.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	154,463.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>71,473,519.00</b>	<b>83,981,748.00</b>	<b>15,632,302.46</b>	<b>83,981,748.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,096,591.00	2,097,251.00	0.00	2,097,251.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,548.00	242,548.00	0.00	242,548.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2013-14 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,600,187.00	1,996,781.00	268,472.07	1,996,781.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	452,379.00	637,667.00	114,554.00	637,667.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	42,647.00	0.00	42,647.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	379,700.00	536,536.00	0.00	536,536.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	788,332.00	817,956.00	68,890.99	817,956.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,559,737.00</b>	<b>6,371,386.00</b>	<b>451,917.06</b>	<b>6,371,386.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,070,799.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,400,000.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	634,688.00	378,000.00	0.00	378,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,161,236.00	2,286,144.00	112,440.21	2,286,144.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	0.00	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
Quality Education Investment Act	7400	8590	455,800.00	448,500.00	0.00	448,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,290,164.00	3,544,203.00	1,423,157.81	2,161,203.00	(1,383,000.00)	-39.0%

2013-14 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			17,776,156.00	8,420,316.00	1,535,598.02	7,037,316.00	(1,383,000.00)	-16.4%

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	210,000.00	210,000.00	53,340.93	210,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	18,349.87	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	65,000.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	53,465.00	0.00	53,465.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	(392.50)	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,469,995.00	2,501,931.00	906,853.36	2,501,931.00	0.00	0.0%
Tuition		8710	25,000.00	25,000.00	13,429.48	25,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,751,943.00	6,622,970.00	349,973.07	6,622,970.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,606,938.00</b>	<b>9,498,366.00</b>	<b>1,341,554.21</b>	<b>9,498,366.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>104,416,350.00</b>	<b>108,271,816.00</b>	<b>18,961,371.75</b>	<b>106,888,816.00</b>	<b>(1,383,000.00)</b>	<b>-1.3%</b>

2013-14 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	46,012,460.00	46,582,114.00	13,411,258.67	46,582,114.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,828,932.00	1,820,622.00	488,360.41	1,820,622.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,238,822.00	5,307,576.00	1,751,692.87	5,307,576.00	0.00	0.0%
Other Certificated Salaries		1900	62,811.00	92,561.00	43,481.15	92,561.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>53,143,025.00</b>	<b>53,802,873.00</b>	<b>15,694,793.10</b>	<b>53,802,873.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,113,565.00	4,044,766.00	689,686.12	4,044,766.00	0.00	0.0%
Classified Support Salaries		2200	5,361,169.00	5,482,161.00	1,523,927.60	5,482,161.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,555,197.00	1,575,069.00	393,865.60	1,575,069.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,125,213.00	4,235,810.00	957,571.38	4,235,810.00	0.00	0.0%
Other Classified Salaries		2900	355,883.00	337,786.00	52,656.05	337,786.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,511,027.00</b>	<b>15,675,592.00</b>	<b>3,617,706.75</b>	<b>15,675,592.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,337,466.00	4,352,492.00	870,168.68	4,352,492.00	0.00	0.0%
PERS		3201-3202	1,531,367.00	1,594,260.00	394,336.83	1,594,260.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,931,045.00	1,945,940.00	497,600.18	1,945,940.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,576,258.00	12,018,869.00	5,267,356.32	12,018,869.00	0.00	0.0%
Unemployment Insurance		3501-3502	75,167.00	63,207.00	6,237.63	63,207.00	0.00	0.0%
Workers' Compensation		3601-3602	822,771.00	826,209.00	152,100.60	826,209.00	0.00	0.0%
OPEB, Allocated		3701-3702	949,632.00	956,760.00	243,849.36	956,760.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	82,847.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	432,000.00	432,000.00	498,870.60	432,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>22,738,553.00</b>	<b>22,189,737.00</b>	<b>7,930,520.20</b>	<b>22,189,737.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	321,020.00	2,045,297.00	29,928.27	881,868.00	1,163,429.00	56.9%
Books and Other Reference Materials		4200	2,500.00	11,000.00	5,465.39	11,000.00	0.00	0.0%
Materials and Supplies		4300	4,610,873.00	8,312,644.00	1,535,436.01	7,961,130.00	351,514.00	4.2%
Noncapitalized Equipment		4400	509,524.00	1,712,337.00	113,917.17	1,149,837.00	562,500.00	32.8%
Food		4700	0.00	0.00	485.04	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,443,917.00</b>	<b>12,081,278.00</b>	<b>1,685,231.88</b>	<b>10,003,835.00</b>	<b>2,077,443.00</b>	<b>17.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	441,805.00	419,710.00	9,528.00	419,710.00	0.00	0.0%
Travel and Conferences		5200	346,171.00	481,368.00	100,835.28	481,368.00	0.00	0.0%
Dues and Memberships		5300	44,060.00	48,226.00	36,141.11	48,226.00	0.00	0.0%
Insurance		5400-5450	567,724.00	567,874.00	565,005.00	567,874.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,921,000.00	2,121,000.00	843,978.22	2,121,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	400,033.00	532,864.00	59,615.75	532,864.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(68,587.00)	(69,649.00)	(1,552.10)	(69,649.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,634,992.00	4,045,805.00	904,006.82	4,045,805.00	0.00	0.0%
Communications		5900	237,175.00	241,312.00	45,193.35	241,312.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,524,373.00</b>	<b>8,388,510.00</b>	<b>2,562,751.43</b>	<b>8,388,510.00</b>	<b>0.00</b>	<b>0.0%</b>

2013-14 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.0%
Equipment		6400	0.00	22,320.00	22,032.00	22,320.00	0.00	0.0%
Equipment Replacement		6500	0.00	20,000.00	18,991.55	20,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>42,320.00</b>	<b>41,023.55</b>	<b>42,320.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	159,625.00	237,000.00	5,863.00	237,000.00	0.00	0.0%
Payments to County Offices		7142	640,375.00	595,375.00	24,521.71	595,375.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	217,345.00	217,345.00	0.00	217,345.00	0.00	0.0%
Other Debt Service - Principal		7439	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,327,345.00</b>	<b>1,359,720.00</b>	<b>30,384.71</b>	<b>1,359,720.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	(4.00)	0.00	(4.00)		
Transfers of Indirect Costs - Interfund		7350	(388,813.00)	(392,355.00)	(7,538.35)	(392,355.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(388,813.00)</b>	<b>(392,359.00)</b>	<b>(7,538.35)</b>	<b>(392,359.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>105,299,427.00</b>	<b>113,147,671.00</b>	<b>31,554,873.27</b>	<b>111,070,228.00</b>	<b>2,077,443.00</b>	<b>1.8%</b>

2013-14 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,356,780.00	1,272,493.00	1,272,493.00	1,272,493.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Projected Year Totals</u>
9010	Other Restricted Local	5,000.00
Total, Restricted Balance		<u>5,000.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	71,012.00	71,543.00	23,824.00	71,543.00	0.00	0.0%
3) Other State Revenue		8300-8599	992,871.00	1,067,226.00	329,202.43	1,067,226.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,715,800.00	1,715,800.00	588,633.51	1,715,800.00	0.00	0.0%
5) TOTAL, REVENUES			2,779,683.00	2,854,569.00	941,659.94	2,854,569.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	362,481.00	443,966.00	114,038.75	443,966.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,410,386.00	1,369,312.00	247,041.34	1,369,312.00	0.00	0.0%
3) Employee Benefits		3000-3999	561,091.00	521,027.00	70,139.63	521,027.00	0.00	0.0%
4) Books and Supplies		4000-4999	186,880.00	268,752.00	48,281.18	268,752.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,073.00	223,198.00	21,511.96	223,198.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	135,933.00	139,475.00	7,538.35	139,475.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,773,844.00	2,965,730.00	508,551.21	2,965,730.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,839.00	(111,161.00)	433,108.73	(111,161.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,839.00	(111,161.00)	433,108.73	(111,161.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	687,489.00	1,124,197.00		1,124,197.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,489.00	1,124,197.00		1,124,197.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,489.00	1,124,197.00		1,124,197.00		
2) Ending Balance, June 30 (E + F1e)			693,328.00	1,013,036.00		1,013,036.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	693,328.00	1,013,036.00		1,013,036.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,012.00	71,543.00	23,824.00	71,543.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>71,012.00</b>	<b>71,543.00</b>	<b>23,824.00</b>	<b>71,543.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	977,871.00	977,340.00	325,452.43	977,340.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,000.00	89,886.00	3,750.00	89,886.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>992,871.00</b>	<b>1,067,226.00</b>	<b>329,202.43</b>	<b>1,067,226.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	871.19	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,622,800.00	1,622,800.00	556,029.79	1,622,800.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	90,000.00	90,000.00	31,732.53	90,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,715,800.00</b>	<b>1,715,800.00</b>	<b>588,633.51</b>	<b>1,715,800.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,779,683.00</b>	<b>2,854,569.00</b>	<b>941,659.94</b>	<b>2,854,569.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	356,400.00	347,900.00	89,115.49	347,900.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,081.00	6,361.00	279.23	6,361.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	89,705.00	24,644.03	89,705.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>362,481.00</b>	<b>443,966.00</b>	<b>114,038.75</b>	<b>443,966.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,203,500.00	1,199,259.00	199,269.87	1,199,259.00	0.00	0.0%
Classified Support Salaries		2200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,000.00	32,337.00	8,673.94	32,337.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,886.00	134,716.00	39,097.53	134,716.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,410,386.00</b>	<b>1,369,312.00</b>	<b>247,041.34</b>	<b>1,369,312.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	21,877.00	23,877.00	4,537.76	23,877.00	0.00	0.0%
PERS		3201-3202	147,037.00	147,610.00	9,948.15	147,610.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	117,580.00	118,118.00	9,730.58	118,118.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	174,068.00	174,068.00	41,327.25	174,068.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,292.00	9,927.00	78.32	9,927.00	0.00	0.0%
Workers' Compensation		3601-3602	21,602.00	21,662.00	2,086.51	21,662.00	0.00	0.0%
OPEB, Allocated		3701-3702	25,695.00	25,765.00	2,431.06	25,765.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	42,940.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>561,091.00</b>	<b>521,027.00</b>	<b>70,139.63</b>	<b>521,027.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	144,880.00	215,625.00	48,281.18	215,625.00	0.00	0.0%
Noncapitalized Equipment		4400	42,000.00	53,127.00	0.00	53,127.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>186,880.00</b>	<b>268,752.00</b>	<b>48,281.18</b>	<b>268,752.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	32,475.00	58,492.00	16,365.12	58,492.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,112.00	15,112.00	0.00	15,112.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,557.00	20,579.00	907.10	20,579.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,424.00	97,510.00	2,428.23	97,510.00	0.00	0.0%
Communications		5900	31,505.00	31,505.00	1,811.51	31,505.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>117,073.00</b>	<b>223,198.00</b>	<b>21,511.96</b>	<b>223,198.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	135,933.00	139,475.00	7,538.35	139,475.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>135,933.00</b>	<b>139,475.00</b>	<b>7,538.35</b>	<b>139,475.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,773,844.00</b>	<b>2,965,730.00</b>	<b>508,551.21</b>	<b>2,965,730.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,229,264.00	4,229,264.00	1,243,135.00	4,229,264.00	0.00	0.0%
3) Other State Revenue		8300-8599	218,520.00	218,520.00	77,102.00	218,520.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,170,859.00	1,170,859.00	385,088.00	1,170,859.00	0.00	0.0%
5) TOTAL, REVENUES			5,618,643.00	5,618,643.00	1,705,325.00	5,618,643.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,743,875.00	1,743,875.00	471,996.00	1,743,875.00	0.00	0.0%
3) Employee Benefits		3000-3999	697,857.00	670,642.00	193,916.00	670,642.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,593,234.00	2,593,234.00	726,699.00	2,593,234.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	124,303.00	124,303.00	64,881.00	124,303.00	0.00	0.0%
6) Capital Outlay		6000-6999	92,500.00	92,500.00	50,732.00	92,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	252,880.00	252,880.00	0.00	252,880.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,504,649.00	5,477,434.00	1,508,224.00	5,477,434.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			113,994.00	141,209.00	197,101.00	141,209.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			113,994.00	141,209.00	197,101.00	141,209.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,436,258.00	1,602,644.00		1,602,644.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436,258.00	1,602,644.00		1,602,644.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,258.00	1,602,644.00		1,602,644.00		
2) Ending Balance, June 30 (E + F1e)			1,550,252.00	1,743,853.00		1,743,853.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,550,252.00	1,743,853.00		1,743,853.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,229,264.00	4,229,264.00	1,243,135.00	4,229,264.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,229,264.00</b>	<b>4,229,264.00</b>	<b>1,243,135.00</b>	<b>4,229,264.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	218,520.00	218,520.00	77,102.00	218,520.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>218,520.00</b>	<b>218,520.00</b>	<b>77,102.00</b>	<b>218,520.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,115,769.00	1,115,769.00	361,265.00	1,115,769.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,440.00	3,440.00	662.00	3,440.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	51,650.00	51,650.00	23,161.00	51,650.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,170,859.00</b>	<b>1,170,859.00</b>	<b>385,088.00</b>	<b>1,170,859.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,618,643.00</b>	<b>5,618,643.00</b>	<b>1,705,325.00</b>	<b>5,618,643.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,593,875.00	1,593,875.00	434,534.00	1,593,875.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,000.00	150,000.00	37,462.00	150,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,743,875.00</b>	<b>1,743,875.00</b>	<b>471,996.00</b>	<b>1,743,875.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	199,098.00	199,098.00	44,109.00	199,098.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	134,406.00	134,406.00	35,320.00	134,406.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	290,925.00	290,925.00	101,982.00	290,925.00	0.00	0.0%
Unemployment Insurance		3501-3502	872.00	872.00	227.00	872.00	0.00	0.0%
Workers' Compensation		3601-3602	20,927.00	20,927.00	5,670.00	20,927.00	0.00	0.0%
OPEB, Allocated		3701-3702	24,414.00	24,414.00	6,608.00	24,414.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	27,215.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>697,857.00</b>	<b>670,642.00</b>	<b>193,916.00</b>	<b>670,642.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	209,125.00	209,125.00	82,432.00	209,125.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	1,254.00	2,000.00	0.00	0.0%
Food		4700	2,382,109.00	2,382,109.00	643,013.00	2,382,109.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,593,234.00</b>	<b>2,593,234.00</b>	<b>726,699.00</b>	<b>2,593,234.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	12,000.00	2,499.00	12,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,550.00	1,550.00	1,804.00	1,550.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	22,455.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,939.00	38,939.00	32,842.00	38,939.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,814.00	15,814.00	5,091.00	15,814.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	390.00	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>124,303.00</b>	<b>124,303.00</b>	<b>64,881.00</b>	<b>124,303.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	55,000.00	55,000.00	50,732.00	55,000.00	0.00	0.0%
Equipment Replacement		6500	37,500.00	37,500.00	0.00	37,500.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>92,500.00</b>	<b>92,500.00</b>	<b>50,732.00</b>	<b>92,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	252,880.00	252,880.00	0.00	252,880.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>252,880.00</b>	<b>252,880.00</b>	<b>0.00</b>	<b>252,880.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,504,649.00</b>	<b>5,477,434.00</b>	<b>1,508,224.00</b>	<b>5,477,434.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses								
		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances								
		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	1,316.94	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	7,000.00	1,316.94	7,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,298.00	51,218.00	3,351.23	51,218.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	378,792.00	352,872.00	138,503.23	352,872.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	404,090.00	141,854.46	404,090.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(397,090.00)	(397,090.00)	(140,537.52)	(397,090.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(397,090.00)	(397,090.00)	(140,537.52)	(397,090.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,792,078.00	1,856,761.00		1,856,761.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,078.00	1,856,761.00		1,856,761.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,078.00	1,856,761.00		1,856,761.00		
2) Ending Balance, June 30 (E + F1e)			1,394,988.00	1,459,671.00		1,459,671.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,394,988.00	1,459,671.00		1,459,671.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	1,316.94	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,000.00</b>	<b>7,000.00</b>	<b>1,316.94</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,000.00</b>	<b>7,000.00</b>	<b>1,316.94</b>	<b>7,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,298.00	51,218.00	3,351.23	51,218.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>25,298.00</b>	<b>51,218.00</b>	<b>3,351.23</b>	<b>51,218.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	377,332.00	337,199.00	130,869.95	337,199.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,460.00	15,673.00	7,633.28	15,673.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>378,792.00</b>	<b>352,872.00</b>	<b>138,503.23</b>	<b>352,872.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>404,090.00</b>	<b>404,090.00</b>	<b>141,854.46</b>	<b>404,090.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col E & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,874,842.00	1,874,842.00		1,874,842.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,842.00	1,874,842.00		1,874,842.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,842.00	1,874,842.00		1,874,842.00		
2) Ending Balance, June 30 (E + F1e)			874,842.00	874,842.00		874,842.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	874,842.00	874,842.00		874,842.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	1,800.00	68.06	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,800.00	1,800.00	68.06	1,800.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,800.00	1,800.00	68.06	1,800.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(578,200.00)	(578,200.00)	(579,931.94)	(578,200.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	709,349.00	706,473.00		706,473.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			709,349.00	706,473.00		706,473.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			709,349.00	706,473.00		706,473.00		
2) Ending Balance, June 30 (E + F1e)			131,149.00	128,273.00		128,273.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	131,149.00	128,273.00		128,273.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	1,800.00	1,800.00	68.06	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,800.00	1,800.00	68.06	1,800.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,800.00	1,800.00	68.06	1,800.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

<b>Resource</b>	<b>Description</b>	<b>2013/14 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,600.00	3,600.00	812.80	3,600.00	0.00	0.0%
5) TOTAL, REVENUES			3,600.00	3,600.00	812.80	3,600.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	291,201.00	266,201.00	291,201.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	370,729.00	370,729.00	370,719.53	370,729.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			670,729.00	661,930.00	636,920.53	661,930.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(667,129.00)	(658,330.00)	(636,107.73)	(658,330.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8990-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			498,220.00	573,708.00	573,708.00	573,708.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(168,909.00)	(84,622.00)	(62,399.73)	(84,622.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,452,757.00	1,525,830.00		1,525,830.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,452,757.00	1,525,830.00		1,525,830.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,452,757.00	1,525,830.00		1,525,830.00		
2) Ending Balance, June 30 (E + F1e)			1,283,848.00	1,441,208.00		1,441,208.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,283,848.00	1,441,208.00		1,441,208.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	3,600.00	3,600.00	812.80	3,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,600.00	3,600.00	812.80	3,600.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,600.00	3,600.00	812.80	3,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
Equipment Replacement		6500	0.00	9,000.00	0.00	9,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>300,000.00</b>	<b>291,201.00</b>	<b>266,201.00</b>	<b>291,201.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	26,550.00	26,550.00	26,550.41	26,550.00	0.00	0.0%
Other Debt Service - Principal		7439	344,179.00	344,179.00	344,169.12	344,179.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>370,729.00</b>	<b>370,729.00</b>	<b>370,719.53</b>	<b>370,729.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>670,729.00</b>	<b>661,930.00</b>	<b>636,920.53</b>	<b>661,930.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>223,220.00</b>	<b>307,507.00</b>	<b>307,507.00</b>	<b>307,507.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>275,000.00</b>	<b>266,201.00</b>	<b>266,201.00</b>	<b>266,201.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>498,220.00</b>	<b>573,708.00</b>	<b>573,708.00</b>	<b>573,708.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,000.00	180,047.00	269,329.74	180,047.00	0.00	0.0%
5) TOTAL, REVENUES			56,000.00	180,047.00	269,329.74	180,047.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	14,914.53	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	5,112.26	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	40,000.00	46,400.00	31,917.16	46,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,382.00	69,541.00	46,235.25	69,541.00	0.00	0.0%
6) Capital Outlay		6000-6999	374,000.00	668,741.00	632,017.37	668,741.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			490,843.00	816,143.00	730,196.57	816,143.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(434,843.00)	(636,096.00)	(460,866.83)	(636,096.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(434,843.00)	(636,096.00)	(460,866.83)	(636,096.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,392,371.00	1,847,969.00		1,847,969.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,392,371.00	1,847,969.00		1,847,969.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,392,371.00	1,847,969.00		1,847,969.00		
2) Ending Balance, June 30 (E + F1e)			957,528.00	1,211,873.00		1,211,873.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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	957,528.00	1,211,873.00		1,211,873.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	6,000.00	6,000.00	1,230.51	6,000.00	0.00	0.0%
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	50,000.00	174,047.00	268,099.23	174,047.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>56,000.00</b>	<b>180,047.00</b>	<b>269,329.74</b>	<b>180,047.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>56,000.00</b>	<b>180,047.00</b>	<b>269,329.74</b>	<b>180,047.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	14,914.53	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>14,914.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	1,137.68	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	750.75	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	2,958.60	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	4.91	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	121.12	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	139.20	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>5,112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	20,000.00	17,622.62	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	26,400.00	14,294.54	26,400.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>40,000.00</b>	<b>46,400.00</b>	<b>31,917.16</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	9,922.00	3,666.70	9,922.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	40.00	40.00	40.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,580.00	59,579.00	42,303.55	59,579.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>45,382.00</b>	<b>69,541.00</b>	<b>46,235.25</b>	<b>69,541.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	15,000.00	43,550.00	1,200.00	43,550.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	359,000.00	625,191.00	630,817.37	625,191.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>374,000.00</b>	<b>668,741.00</b>	<b>632,017.37</b>	<b>668,741.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,461.00</b>	<b>31,461.00</b>	<b>0.00</b>	<b>31,461.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>490,843.00</b>	<b>816,143.00</b>	<b>730,196.57</b>	<b>816,143.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	1,543.29	6,000.00	0.00	0.0%
5) TOTAL REVENUES			6,000.00	6,000.00	1,543.29	6,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,420.00	5,357.18	5,420.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,800.00	28,200.00	2,211.88	28,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	525,680.00	416,651.00	525,680.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			104,800.00	559,300.00	424,220.06	559,300.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(98,800.00)	(553,300.00)	(422,676.77)	(553,300.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(98,800.00)	(553,300.00)	(422,676.77)	(553,300.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,927,189.00	2,193,549.00		2,193,549.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,927,189.00	2,193,549.00		2,193,549.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,927,189.00	2,193,549.00		2,193,549.00		
2) Ending Balance, June 30 (E + F1e)			1,828,389.00	1,640,249.00		1,640,249.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,828,389.00	1,640,249.00		1,640,249.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	6,000.00	6,000.00	1,543.29	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,000.00	6,000.00	1,543.29	6,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,000.00	6,000.00	1,543.29	6,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	3,120.00	3,089.28	3,120.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,300.00	2,267.90	2,300.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>5,420.00</b>	<b>5,357.18</b>	<b>5,420.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,800.00	28,200.00	2,211.88	28,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,800.00</b>	<b>28,200.00</b>	<b>2,211.88</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	151,100.00	108,500.00	151,100.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	356,580.00	308,151.00	356,580.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	18,000.00	0.00	18,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>100,000.00</b>	<b>525,680.00</b>	<b>416,651.00</b>	<b>525,680.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>104,800.00</b>	<b>559,300.00</b>	<b>424,220.06</b>	<b>559,300.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



<b>Resource</b>	<b>Description</b>	<b>2013/14 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	765,080.00	765,080.00	24,666.86	765,080.00	0.00	0.0%
5) TOTAL REVENUES			765,080.00	765,080.00	24,666.86	765,080.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,971.00	117,971.00	3,306.41	117,971.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	718,650.00	181,666.00	0.00	181,666.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			836,621.00	299,637.00	3,306.41	299,637.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(71,541.00)	465,443.00	21,360.45	465,443.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	747,000.00	1,939,750.00	1,207,018.84	1,939,750.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(747,000.00)	(1,939,750.00)	(1,207,018.84)	(1,939,750.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(818,541.00)	(1,474,307.00)	(1,185,658.39)	(1,474,307.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,430,149.00	1,514,454.00		1,514,454.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,430,149.00	1,514,454.00		1,514,454.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,430,149.00	1,514,454.00		1,514,454.00		
2) Ending Balance, June 30 (E + F1e)			611,608.00	40,147.00		40,147.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			611,608.00	40,147.00		40,147.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	885,000.00	885,000.00	24,646.43	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80.00	80.00	20.43	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(120,000.00)	(120,000.00)	0.00	(120,000.00)	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			765,080.00	765,080.00	24,666.86	765,080.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			765,080.00	765,080.00	24,666.86	765,080.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,971.00	117,971.00	3,306.41	117,971.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>117,971.00</b>	<b>117,971.00</b>	<b>3,306.41</b>	<b>117,971.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds								
		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	486,191.00	181,666.00	0.00	181,666.00	0.00	0.0%
Other Debt Service - Principal		7439	232,459.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>718,650.00</b>	<b>181,666.00</b>	<b>0.00</b>	<b>181,666.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>836,621.00</b>	<b>299,637.00</b>	<b>3,306.41</b>	<b>299,637.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	747,000.00	1,939,750.00	1,207,018.84	1,939,750.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			747,000.00	1,939,750.00	1,207,018.84	1,939,750.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(747,000.00)</b>	<b>(1,939,750.00)</b>	<b>(1,207,018.84)</b>	<b>(1,939,750.00)</b>		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
9010	Other Restricted Local	40,147.00
Total, Restricted Balance		<u>40,147.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,562,400.00	3,562,400.00	0.00	3,562,400.00	0.00	0.0%
5) TOTAL, REVENUES			3,562,400.00	3,562,400.00	0.00	3,562,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,346,306.00	3,346,306.00	0.00	3,346,306.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,346,306.00	3,346,306.00	0.00	3,346,306.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			216,094.00	216,094.00	0.00	216,094.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col E & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			216,094.00	216,094.00	0.00	216,094.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,564,397.00	2,741,098.00		2,741,098.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,564,397.00	2,741,098.00		2,741,098.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,564,397.00	2,741,098.00		2,741,098.00		
2) Ending Balance, June 30 (E + F1e)			2,780,491.00	2,957,192.00		2,957,192.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,780,491.00	2,957,192.00		2,957,192.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	3,450,564.00	3,450,564.00	0.00	3,450,564.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	71,418.00	71,418.00	0.00	71,418.00	0.00	0.0%
Supplemental Taxes		8614	32,332.00	32,332.00	0.00	32,332.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,086.00	8,086.00	0.00	8,086.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,562,400.00	3,562,400.00	0.00	3,562,400.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,562,400.00	3,562,400.00	0.00	3,562,400.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,895,000.00	1,895,000.00	0.00	1,895,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,451,306.00	1,451,306.00	0.00	1,451,306.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			3,346,306.00	3,346,306.00	0.00	3,346,306.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,346,306.00	3,346,306.00	0.00	3,346,306.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2013/14 Projected Year Totals</b>
9010	Other Restricted Local	2,957,192.00
Total, Restricted Balance		<u>2,957,192.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,442,070.00	1,442,070.00	733,514.93	1,442,070.00	0.00	0.0%
5) TOTAL, REVENUES			1,442,070.00	1,442,070.00	733,514.93	1,442,070.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,121.00	91,121.00	29,304.49	91,121.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,846.00	27,385.00	6,077.00	27,385.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,847.00	115,808.00	26,333.08	115,808.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,294,845.00	1,296,345.00	769,104.82	1,296,345.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,530,659.00	1,530,659.00	830,819.39	1,530,659.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(88,589.00)	(88,589.00)	(97,304.46)	(88,589.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(88,589.00)	(88,589.00)	(97,304.46)	(88,589.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	897,917.00	1,291,659.00		1,291,659.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			897,917.00	1,291,659.00		1,291,659.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			897,917.00	1,291,659.00		1,291,659.00		
2) Ending Net Position, June 30 (E + F1e)			809,328.00	1,203,070.00		1,203,070.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	809,328.00	1,203,070.00		1,203,070.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,440.00	8,440.00	2,206.74	8,440.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,385,000.00	1,385,000.00	680,380.02	1,385,000.00	0.00	0.0%
All Other Fees and Contracts		8689	45,630.00	45,630.00	45,283.68	45,630.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,000.00	3,000.00	5,644.49	3,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,442,070.00</b>	<b>1,442,070.00</b>	<b>733,514.93</b>	<b>1,442,070.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,442,070.00</b>	<b>1,442,070.00</b>	<b>733,514.93</b>	<b>1,442,070.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	6,524.26	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,548.00	79,548.00	19,887.00	79,548.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,573.00	11,573.00	2,893.23	11,573.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>91,121.00</b>	<b>91,121.00</b>	<b>29,304.49</b>	<b>91,121.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,403.00	10,403.00	2,258.28	10,403.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,972.00	6,972.00	1,682.57	6,972.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,638.00	6,638.00	1,557.10	6,638.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,002.00	1,002.00	10.98	1,002.00	0.00	0.0%
Workers' Compensation		3601-3602	1,094.00	1,094.00	264.12	1,094.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,276.00	1,276.00	303.95	1,276.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,461.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>28,846.00</b>	<b>27,385.00</b>	<b>6,077.00</b>	<b>27,385.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,847.00	50,808.00	20,857.00	50,808.00	0.00	0.0%
Noncapitalized Equipment		4400	65,000.00	65,000.00	5,476.08	65,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>115,847.00</b>	<b>115,808.00</b>	<b>26,333.08</b>	<b>115,808.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,300.00	6,800.00	1,167.00	6,800.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	582,000.00	582,000.00	434,845.00	582,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	49,030.00	49,030.00	605.00	49,030.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	655,515.00	655,515.00	332,186.57	655,515.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	301.25	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,294,845.00</b>	<b>1,296,345.00</b>	<b>769,104.82</b>	<b>1,296,345.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			1,530,659.00	1,530,659.00	830,819.39	1,530,659.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	13,095.90	13,114.64	13,114.64	13,114.64	0.00	0%
2. Special Education	363.98	361.98	361.98	361.98	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	39.95	0.00	0.00	0.00	0.00	0%
6. Special Education	3.10	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	13,502.93	13,476.62	13,476.62	13,476.62	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,502.93	13,476.62	13,476.62	13,476.62	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru 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 RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
<b>BASIC AID OPEN ENROLLMENT</b>						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

\*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.

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
B. RECEIPTS		25,411,280.95	24,408,001.42	18,973,434.13	18,431,386.49	13,581,453.72	14,572,216.17	34,127,866.21	23,949,359.21
LCFF/Revenue Limit Sources		1,878,051.80	1,878,051.80	6,440,502.24	3,380,493.24	3,380,493.00	6,440,502.00	3,380,493.00	4,308,400.00
Principal Apportionment		904,047.24	193,400.88	790,649.95	167,105.31	2,323,525.46	12,400,000.00	800,000.00	200,000.00
Property Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds		19,066.01	137,317.40	269,704.38	25,829.27	158,692.75	900,000.00	450,000.00	21,000.00
Federal Revenue		26,472.00	13,102.39	1,383,000.00	113,023.63	2,919,445.85	350,000.00	500,000.00	200,000.00
Other State Revenue		487,012.76	472,924.38	37,649.04	343,988.03	152,541.29	3,214,000.00	469,000.00	291,000.00
Other Local Revenue		1,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		4,894,649.81	2,694,796.85	8,921,505.61	4,030,419.48	8,934,698.35	23,304,502.00	5,599,493.00	5,020,400.00
<b>TOTAL RECEIPTS</b>									
C. DISBURSEMENTS		543,672.03	4,960,403.62	5,082,188.57	5,108,528.88	5,260,000.00	40,000.00	10,976,000.00	5,260,000.00
Certificated Salaries		(14,198.32)	824,350.18	1,284,365.40	1,523,189.49	1,563,000.00	1,563,000.00	1,600,000.00	1,500,000.00
Classified Salaries		2,968,058.84	1,208,621.09	1,970,827.50	1,783,012.77	1,763,000.00	1,683,000.00	2,110,000.00	2,000,000.00
Employee Benefits		192,883.24	695,144.23	468,670.32	328,534.09	520,000.00	600,000.00	600,000.00	600,000.00
Books and Supplies		234,715.43	840,703.24	560,028.59	927,304.17	420,000.00	530,000.00	480,000.00	440,000.00
Services		0.00	18,991.55	22,032.00	0.00	0.00	1,296.45	0.00	0.00
Capital Outlay		980.27	315.80	(7,538.35)	29,088.64	279,746.42	4,000.00	12,000.00	20,000.00
Other Outgo		223,220.00	0.00	84,287.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		4,149,331.49	8,548,529.71	9,464,861.03	9,699,658.04	9,825,746.42	4,421,296.45	15,778,000.00	9,820,000.00
<b>TOTAL DISBURSEMENTS</b>									
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable		11,778,268.94	2,495,909.95	87,438.01	705,360.52	1,530,000.00	672,444.49	0.00	0.00
Due From Other Funds		333,557.41	27,001.55	298,267.51	0.00	7,538.35	0.00	0.00	0.00
Stores		64,034.73	8,802.11	9,013.22	(10,626.65)	0.00	0.00	0.00	0.00
Prepaid Expenditures		1,166,692.80	10,242.64	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets		0.00	750.00	(67,658.30)	(5,063.83)	334,272.17	0.00	0.00	0.00
SUBTOTAL ASSETS		13,442,553.88	7,643,039.03	327,060.44	689,670.04	1,871,810.52	672,444.49	0.00	0.00
Liabilities									
Accounts Payable		11,775,356.15	1,597,041.52	46,897.93	(139,635.75)	0.00	0.00	0.00	0.00
Due To Other Funds		354,573.59	75,718.86	278,854.73	0.00	0.00	0.00	0.00	0.00
Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues		15,807.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		12,145,737.38	1,672,760.38	325,752.66	(139,635.75)	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing		0.00							
TOTAL BALANCE SHEET TRANSACTIONS		1,296,816.50	419,165.57	1,307.78	829,305.79	1,871,810.52	672,444.49	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(1,003,279.53)	(5,434,567.29)	(542,047.64)	(4,839,932.77)	980,762.45	19,555,650.04	(10,178,507.00)	(4,799,600.00)
F. ENDING CASH (A + E)		24,408,001.42	18,973,434.13	18,431,386.49	13,591,453.72	14,572,216.17	34,127,866.21	23,949,359.21	19,149,759.21
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>								
B. RECEIPTS	19,149,759.21	18,128,168.21	21,227,376.21	13,720,628.21				
LCFF/Revenue Limit Sources	7,368,409.00	2,671,208.00	129,252.00	13,184,763.92			54,440,620.00	54,440,620.00
Principal Apportionment	1,500,000.00	10,600,000.00	(576,000.00)	238,399.16			29,541,128.00	29,541,128.00
Property Taxes	0.00	0.00	0.00	0.00			0.00	0.00
Miscellaneous Funds	670,000.00	43,000.00	820,000.00	2,856,776.19			6,371,386.00	6,371,386.00
Federal Revenue	500,000.00	300,000.00	200,000.00	532,272.13			7,037,316.00	7,037,316.00
Other State Revenue	620,000.00	555,000.00	2,195,000.00	660,270.50			9,498,366.00	9,498,366.00
Other Local Revenue	0.00	0.00	0.00	0.00			1,580,000.00	1,580,000.00
Interfund Transfers In	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	10,658,409.00	14,169,208.00	2,768,252.00	17,472,481.90	0.00	0.00	108,468,816.00	108,468,816.00
<b>TOTAL RECEIPTS</b>								
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	5,260,000.00	5,260,000.00	5,260,000.00	792,079.90			53,802,873.00	53,802,873.00
Classified Salaries	1,670,000.00	1,570,000.00	1,570,000.00	1,021,885.25			15,675,592.00	15,675,592.00
Employee Benefits	1,900,000.00	2,110,000.00	1,900,000.00	773,216.80			22,189,737.00	22,189,737.00
Books and Supplies	1,600,000.00	1,600,000.00	600,000.00	2,199,603.12			10,003,835.00	10,003,835.00
Services	1,100,000.00	530,000.00	660,000.00	1,665,758.57			8,388,510.00	8,388,510.00
Capital Outlay	0.00	0.00	0.00	0.00			42,320.00	42,320.00
Other Outgo	150,000.00	0.00	285,000.00	193,768.22			967,361.00	967,361.00
Interfund Transfers Out	0.00	0.00	0.00	0.00			307,507.00	307,507.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	11,680,000.00	11,070,000.00	10,275,000.00	6,645,311.86	0.00	0.00	111,377,735.00	111,377,735.00
<b>D. BALANCE SHEET TRANSACTIONS</b>								
<b>Assets</b>								
Cash Not In Treasury	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	0.00	0.00	0.00	(13,352,072.82)			(1,573,803.88)	
Due From Other Funds	0.00	0.00	0.00	(335,000.00)			(1,442.59)	
Stores	0.00	0.00	0.00	(20,000.00)			(2,568.68)	
Prepaid Expenditures	0.00	0.00	0.00	(1,160,000.00)			6,692.80	
Other Current Assets	0.00	0.00	0.00	340,000.00			340,000.00	
<b>SUBTOTAL ASSETS</b>	0.00	0.00	0.00	(14,527,072.82)	0.00	0.00	(1,231,122.35)	
<b>Liabilities</b>								
Accounts Payable	0.00	0.00	0.00	(4,800,000.00)			6,095,940.58	
Due To Other Funds	0.00	0.00	0.00	(240,000.00)			114,573.59	
Current Loans	0.00	0.00	0.00	0.00			0.00	
Deferred Revenues	0.00	0.00	0.00	0.00			0.00	
<b>SUBTOTAL LIABILITIES</b>	0.00	0.00	0.00	(5,040,000.00)	0.00	0.00	6,210,514.17	
Nonoperating								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET</b>								
<b>TRANSACTIONS</b>								
<b>E. NET INCREASE/DECREASE</b>	0.00	0.00	0.00	(9,487,072.82)	0.00	0.00	(7,441,636.52)	
(B - C + D)	(1,021,591.00)	3,099,208.00	(7,506,748.00)	1,340,097.22	0.00	0.00	(10,350,555.52)	
<b>F. ENDING CASH (A + E)</b>	18,128,168.21	21,227,376.21	13,720,628.21	15,060,725.43				(2,908,919.00)
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
							15,060,725.43	

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>	15,060,725.43	17,890,909.94	10,029,580.07	9,798,838.83	4,958,669.48	6,467,053.80	25,765,204.15	15,614,353.15
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	2,078,971.00	2,078,971.00	6,957,447.00	3,742,149.00	3,742,149.00	6,957,447.00	3,742,149.00	4,698,353.00
Property Taxes	904,047.24	193,400.88	790,649.95	167,105.31	2,323,525.46	12,400,000.00	800,000.00	200,000.00
Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	19,066.01	137,317.40	269,704.38	25,829.27	158,692.75	900,000.00	450,000.00	21,000.00
Other State Revenue	26,472.00	13,102.39	1,383,000.00	113,023.63	2,919,445.85	350,000.00	500,000.00	300,000.00
Other Local Revenue	487,012.76	472,924.38	37,649.04	343,968.03	152,541.29	3,214,000.00	469,000.00	291,000.00
Interfund Transfers In	1,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>4,517,569.01</b>	<b>2,895,716.05</b>	<b>9,438,450.37</b>	<b>4,392,075.24</b>	<b>9,296,354.35</b>	<b>23,821,447.00</b>	<b>5,961,149.00</b>	<b>5,510,353.00</b>
<b>C. DISBURSEMENTS</b>								
Classified Salaries	550,000.00	5,010,000.00	5,132,000.00	5,132,000.00	5,315,000.00	45,000.00	11,200,000.00	5,345,000.00
Classified Salaries	0.00	835,000.00	1,295,000.00	1,563,000.00	1,573,000.00	1,573,000.00	1,610,000.00	1,510,000.00
Employee Benefits	2,980,000.00	1,250,000.00	2,100,000.00	1,850,000.00	1,800,000.00	1,750,000.00	2,210,000.00	2,100,000.00
Books and Supplies	193,000.00	695,000.00	469,000.00	328,000.00	520,000.00	600,000.00	600,000.00	600,000.00
Services	260,000.00	860,000.00	580,000.00	980,000.00	475,000.00	550,000.00	480,000.00	540,000.00
Capital Outlay	0.00	18,991.55	22,032.00	0.00	0.00	1,296.45	0.00	0.00
Other Outgo	980.27	315.80	(7,538.35)	29,088.64	279,746.42	4,000.00	12,000.00	20,000.00
Interfund Transfers Out	223,220.00	0.00	84,287.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>4,207,200.27</b>	<b>8,669,307.35</b>	<b>9,674,780.65</b>	<b>9,862,088.64</b>	<b>9,962,746.42</b>	<b>4,523,296.45</b>	<b>16,112,000.00</b>	<b>10,115,000.00</b>
<b>D. BALANCE SHEET TRANSACTIONS</b>								
<b>Assets</b>								
Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	13,352,072.82	10,570,024.50	100,000.00	515,272.13	2,166,776.19	0.00	0.00	0.00
Due From Other Funds	335,000.00	27,000.00	299,000.00	0.00	8,000.00	0.00	0.00	0.00
Stores	64,034.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	180,428.15	(441,978.19)	(67,658.30)	(5,063.83)	0.00	0.00	0.00	0.00
<b>SUBTOTAL ASSETS</b>	<b>15,011,107.55</b>	<b>11,911,452.65</b>	<b>331,341.70</b>	<b>510,208.30</b>	<b>2,174,776.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>								
Accounts Payable	11,775,356.15	1,597,041.52	46,897.93	(139,635.75)	0.00	0.00	0.00	0.00
Due To Other Funds	354,573.59	75,718.86	278,854.73	0.00	0.00	0.00	0.00	0.00
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	15,807.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL LIABILITIES</b>	<b>12,145,737.58</b>	<b>1,672,760.38</b>	<b>325,752.66</b>	<b>(139,635.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Nonoperating</b>								
Suspense Clearing								
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>	<b>2,865,370.17</b>	<b>(2,087,738.57)</b>	<b>5,589.04</b>	<b>649,844.05</b>	<b>2,174,776.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	<b>2,830,184.51</b>	<b>(7,861,329.87)</b>	<b>(230,741.24)</b>	<b>(4,840,169.35)</b>	<b>1,508,384.12</b>	<b>19,298,150.55</b>	<b>(10,150,851.00)</b>	<b>(4,604,647.00)</b>
<b>F. ENDING CASH (A + E)</b>	<b>17,890,909.94</b>	<b>10,029,580.07</b>	<b>9,798,838.83</b>	<b>4,958,669.48</b>	<b>6,467,053.80</b>	<b>25,765,204.15</b>	<b>15,614,353.15</b>	<b>11,009,706.15</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								



First Interim  
2013-14 INTERIM REPORT  
Cashflow Worksheet - Budget Year (2)

Fullerton Elementary  
Orange County

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>								
	11,009,706.15	11,238,357.15	15,384,335.15	7,794,285.15				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	7,913,651.00	2,912,978.00	140,950.00	14,256,427.00			59,221,642.00	59,221,642.00
Property Taxes	1,500,000.00	10,600,000.00	(576,000.00)	238,399.16			29,541,128.00	29,541,128.00
Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	670,000.00	43,000.00	820,000.00	2,856,776.19			6,371,386.00	6,371,386.00
Other State Revenue	500,000.00	300,000.00	300,000.00	604,121.13			7,309,165.00	7,309,165.00
Other Local Revenue	620,000.00	555,000.00	2,195,000.00	660,270.50			9,498,366.00	9,498,366.00
Interfund Transfers In	0.00	0.00	0.00	0.00			1,002,000.00	1,002,000.00
All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>11,203,651.00</b>	<b>14,410,978.00</b>	<b>2,879,950.00</b>	<b>18,615,993.98</b>	<b>0.00</b>	<b>0.00</b>	<b>112,943,687.00</b>	<b>112,943,687.00</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	5,345,000.00	5,345,000.00	5,345,000.00	899,719.00			54,663,719.00	54,663,719.00
Classified Salaries	1,680,000.00	1,580,000.00	1,580,000.00	1,033,348.00			15,832,348.00	15,832,348.00
Employee Benefits	2,000,000.00	2,210,000.00	2,000,000.00	661,635.00			22,911,635.00	22,911,635.00
Books and Supplies	600,000.00	600,000.00	600,000.00	1,703,900.00			7,508,900.00	7,508,900.00
Services	1,200,000.00	530,000.00	660,000.00	1,666,446.00			8,781,446.00	8,781,446.00
Capital Outlay	0.00	0.00	0.00	0.00			42,320.00	42,320.00
Other Outgo	150,000.00	0.00	285,000.00	193,768.22			967,361.00	967,361.00
Interfund Transfers Out	0.00	0.00	0.00	0.00			307,507.00	307,507.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>10,975,000.00</b>	<b>10,265,000.00</b>	<b>10,470,000.00</b>	<b>6,158,816.22</b>	<b>0.00</b>	<b>0.00</b>	<b>111,015,236.00</b>	<b>111,015,236.00</b>
<b>D. BALANCE SHEET TRANSACTIONS</b>								
<b>Assets</b>								
Cash Not in Treasury	0.00	0.00	0.00	0.00			0.00	0.00
Accounts Receivable	0.00	0.00	0.00	(13,352,072.82)			0.00	0.00
Due From Other Funds	0.00	0.00	0.00	(335,000.00)			0.00	0.00
Stores	0.00	0.00	0.00	0.00			0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	(1,160,000.00)			0.00	0.00
Other Current Assets	0.00	0.00	0.00	334,272.17			0.00	0.00
<b>SUBTOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,512,800.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>								
Accounts Payable	0.00	0.00	0.00	(4,800,000.00)			6,095,940.58	6,095,940.58
Due To Other Funds	0.00	0.00	0.00	(240,000.00)			114,573.59	114,573.59
Current Loans	0.00	0.00	0.00	0.00			0.00	0.00
Deferred Revenues	0.00	0.00	0.00	0.00			0.00	0.00
<b>SUBTOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,040,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,210,514.17</b>	<b>6,210,514.17</b>
Nonoperating							0.00	0.00
Suspense Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,472,800.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,210,514.17)</b>	<b>(6,210,514.17)</b>
<b>E. NET INCREASE/DECREASE</b>								
	228,651.00	4,145,978.00	(7,590,050.00)	2,984,377.11			(4,282,063.17)	1,928,451.00
<b>(B - C + D)</b>	<b>11,238,357.15</b>	<b>15,384,335.15</b>	<b>7,794,285.15</b>	<b>10,778,662.26</b>	<b>0.00</b>	<b>0.00</b>	<b>10,778,662.26</b>	<b>10,778,662.26</b>
<b>F. ENDING CASH (A + E)</b>								
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	82,002,221.00	5.79%	86,747,612.00	5.71%	91,700,319.00
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	2,262,117.00	0.00%	2,262,117.00	0.00%	2,262,117.00
4. Other Local Revenues	8600-8799	747,128.00	0.00%	747,128.00	0.00%	747,128.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,580,000.00	-36.58%	1,002,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(7,591,311.00)	5.00%	(7,970,877.00)	5.00%	(8,369,420.00)
6. Total (Sum lines A1 thru A5c)		79,156,453.00	4.79%	82,944,278.00	4.28%	86,496,442.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				43,941,946.00		44,645,017.00
b. Step & Column Adjustment				703,071.00		714,320.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,941,946.00	1.60%	44,645,017.00	1.60%	45,359,337.00
2. Classified Salaries						
a. Base Salaries				9,816,116.00		9,914,277.00
b. Step & Column Adjustment				98,161.00		99,143.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,816,116.00	1.00%	9,914,277.00	1.00%	10,013,420.00
3. Employee Benefits	3000-3999	17,177,552.00	3.91%	17,849,328.00	1.32%	18,084,197.00
4. Books and Supplies	4000-4999	3,087,692.00	2.30%	3,158,708.00	2.50%	3,237,678.00
5. Services and Other Operating Expenditures	5000-5999	5,150,777.00	6.18%	5,469,245.00	2.50%	5,605,976.00
6. Capital Outlay	6000-6999	42,320.00	0.00%	42,320.00	0.00%	42,320.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	527,345.00	0.00%	527,345.00	0.00%	527,345.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(902,920.00)	0.00%	(902,920.00)	0.00%	(902,920.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	307,507.00	0.00%	307,507.00	162.60%	807,507.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		79,148,335.00	2.35%	81,010,827.00	2.18%	82,774,860.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		8,118.00		1,933,451.00		3,721,582.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,786,060.00		23,794,178.00		25,727,629.00
2. Ending Fund Balance (Sum lines C and D1)		23,794,178.00		25,727,629.00		29,449,211.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,657,053.00		5,994,451.00		11,062,211.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,341,332.00		3,330,458.00		3,407,281.00
2. Unassigned/Unappropriated	9790	17,465,237.00		15,072,164.00		13,649,163.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,794,178.00		25,727,629.00		29,449,211.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,341,332.00		3,330,458.00		3,407,281.00
c. Unassigned/Unappropriated	9790	17,465,237.00		15,072,164.00		13,649,163.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		20,806,569.00		18,402,622.00		17,056,444.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,979,527.00	1.80%	2,015,158.00	5.71%	2,130,211.00
2. Federal Revenues	8100-8299	6,215,088.00	0.00%	6,215,088.00	0.00%	6,215,088.00
3. Other State Revenues	8300-8599	4,775,199.00	5.69%	5,047,048.00	5.71%	5,335,200.00
4. Other Local Revenues	8600-8799	8,751,238.00	0.00%	8,751,238.00	0.00%	8,751,238.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	7,591,311.00	5.00%	7,970,877.00	5.00%	8,369,420.00
6. Total (Sum lines A1 thru A5c)		29,312,363.00	2.34%	29,999,409.00	2.67%	30,801,157.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				9,860,927.00		10,018,702.00
b. Step & Column Adjustment				157,775.00		160,299.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,860,927.00	1.60%	10,018,702.00	1.60%	10,179,001.00
2. Classified Salaries						
a. Base Salaries				5,859,476.00		5,918,071.00
b. Step & Column Adjustment				58,595.00		59,180.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,859,476.00	1.00%	5,918,071.00	1.00%	5,977,251.00
3. Employee Benefits	3000-3999	5,012,185.00	1.00%	5,062,307.00	1.00%	5,112,930.00
4. Books and Supplies	4000-4999	6,916,143.00	-37.10%	4,350,192.00	10.20%	4,794,033.00
5. Services and Other Operating Expenditures	5000-5999	3,237,733.00	2.30%	3,312,201.00	2.50%	3,395,006.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	832,375.00	0.00%	832,375.00	0.00%	832,375.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	510,561.00	0.00%	510,561.00	0.00%	510,561.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,229,400.00	-6.90%	30,004,409.00	2.66%	30,801,157.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(2,917,037.00)		(5,000.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,922,037.00		5,000.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		5,000.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,000.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		5,000.00		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	83,981,748.00	5.69%	88,762,770.00	5.71%	93,830,530.00
2. Federal Revenues	8100-8299	6,371,386.00	0.00%	6,371,386.00	0.00%	6,371,386.00
3. Other State Revenues	8300-8599	7,037,316.00	3.86%	7,309,165.00	3.94%	7,597,317.00
4. Other Local Revenues	8600-8799	9,498,366.00	0.00%	9,498,366.00	0.00%	9,498,366.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,580,000.00	-36.58%	1,002,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		108,468,816.00	4.13%	112,943,687.00	3.85%	117,297,599.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				53,802,873.00		54,663,719.00
b. Step & Column Adjustment				860,846.00		874,619.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,802,873.00	1.60%	54,663,719.00	1.60%	55,538,338.00
2. Classified Salaries						
a. Base Salaries				15,675,592.00		15,832,348.00
b. Step & Column Adjustment				156,756.00		158,323.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,675,592.00	1.00%	15,832,348.00	1.00%	15,990,671.00
3. Employee Benefits	3000-3999	22,189,737.00	3.25%	22,911,635.00	1.25%	23,197,127.00
4. Books and Supplies	4000-4999	10,003,835.00	-24.94%	7,508,900.00	6.96%	8,031,711.00
5. Services and Other Operating Expenditures	5000-5999	8,388,510.00	4.68%	8,781,446.00	2.50%	9,000,982.00
6. Capital Outlay	6000-6999	42,320.00	0.00%	42,320.00	0.00%	42,320.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,359,720.00	0.00%	1,359,720.00	0.00%	1,359,720.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(392,359.00)	0.00%	(392,359.00)	0.00%	(392,359.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	307,507.00	0.00%	307,507.00	162.60%	807,507.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		111,377,735.00	-0.33%	111,015,236.00	2.31%	113,576,017.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(2,908,919.00)		1,928,451.00		3,721,582.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,708,097.00		23,799,178.00		25,727,629.00
2. Ending Fund Balance (Sum lines C and D1)		23,799,178.00		25,727,629.00		29,449,211.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740	5,000.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,657,053.00		5,994,451.00		11,062,211.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,341,332.00		3,330,458.00		3,407,281.00
2. Unassigned/Unappropriated	9790	17,465,237.00		15,072,164.00		13,649,163.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,799,178.00		25,727,629.00		29,449,211.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>I. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,341,332.00		3,330,458.00		3,407,281.00
c. Unassigned/Unappropriated	9790	17,465,237.00		15,072,164.00		13,649,163.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		20,806,569.00		18,402,622.00		17,056,444.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.68%		16.58%		15.02%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,476.62		13,476.62		13,476.62
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		111,377,735.00		111,015,236.00		113,576,017.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		111,377,735.00		111,015,236.00		113,576,017.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,341,332.05		3,330,457.08		3,407,280.51
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,341,332.05		3,330,457.08		3,407,280.51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim  
2013-14 Projected Year Totals  
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				
011 GENERAL FUND								
Expenditure Detail	0.00	(69,649.00)	0.00	(392,355.00)				
Other Sources/Uses Detail					1,580,000.00	307,507.00		
Fund Reconciliation								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	20,579.00	0.00	139,475.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	252,880.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					307,507.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	40.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								



First Interim  
2013-14 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
62  CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63  OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66  WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67  SELF-INSURANCE FUND								
Expenditure Detail	49,030.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71  RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73  FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76  WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95  STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>69,649.00</b>	<b>(69,649.00)</b>	<b>392,355.00</b>	<b>(392,355.00)</b>	<b>1,887,507.00</b>	<b>1,887,507.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals		
Current Year (2013-14)	13,502.93	13,476.62	-0.2%	Met
1st Subsequent Year (2014-15)	13,502.93	13,476.62	-0.2%	Met
2nd Subsequent Year (2015-16)	13,502.93	13,476.62	-0.2%	Met

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2013-14)	13,830	13,823	-0.1%	Met
1st Subsequent Year (2014-15)	13,830	13,823	-0.1%	Met
2nd Subsequent Year (2015-16)	13,830	13,823	-0.1%	Met

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	13,287	13,661	97.3%
Second Prior Year (2011-12)	13,358	13,656	97.8%
First Prior Year (2012-13)	13,477	13,830	97.4%
		Historical Average Ratio:	97.5%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		98.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	13,477	13,823	97.5%	Met
1st Subsequent Year (2014-15)	13,477	13,823	97.5%	Met
2nd Subsequent Year (2015-16)	13,477	13,823	97.5%	Met

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF/Revenue Limit**

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

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

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

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

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2013-14)	71,319,056.00		
1st Subsequent Year (2014-15)	72,609,285.00	88,762,770.00	22.2%	Not Met
2nd Subsequent Year (2015-16)	74,214,618.00	93,830,530.00	26.4%	Not Met

**4B. Comparison of District LCFF/Revenue Limit to the Standard**

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

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

**Explanation:**  
(required if NOT met)

In the current year, 1st subsequent and 2nd subsequent years the First Interim Projected includes \$12,143,967 in categoricals included in LCFF. Also, in the 1st and 2nd subsequent years includes the funding increase projected by the Department of Finance, while the Budget Adoption used the projected statutory COLA's.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	59,908,122.20	66,020,786.03	90.7%
Second Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
First Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
	Historical Average Ratio:		91.8%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.8% to 94.8%	88.8% to 94.8%	88.8% to 94.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	70,935,614.00	78,840,828.00	90.0%	Met
1st Subsequent Year (2014-15)	72,408,622.00	80,703,320.00	89.7%	Met
2nd Subsequent Year (2015-16)	73,456,954.00	81,967,353.00	89.6%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2013-14)	5,559,737.00	6,371,386.00	14.6%	Yes
1st Subsequent Year (2014-15)	5,559,737.00	6,371,386.00	14.6%	Yes
2nd Subsequent Year (2015-16)	5,559,737.00	6,371,386.00	14.6%	Yes

**Explanation:**  
(required if Yes)

The First Interim for all three years includes the amounts carried over.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2013-14)	17,776,156.00	7,037,316.00	-60.4%	Yes
1st Subsequent Year (2014-15)	17,891,526.00	7,309,165.00	-59.1%	Yes
2nd Subsequent Year (2015-16)	18,035,072.00	7,597,317.00	-57.9%	Yes

**Explanation:**  
(required if Yes)

The First Interim for all three years excludes the categoricals included in the LCFF total. Also, a portion of the Common Core Standards funding is included.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2013-14)	9,606,938.00	9,498,366.00	-1.1%	No
1st Subsequent Year (2014-15)	9,606,938.00	9,498,366.00	-1.1%	No
2nd Subsequent Year (2015-16)	9,606,938.00	9,498,366.00	-1.1%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2013-14)	5,443,917.00	10,003,835.00	83.8%	Yes
1st Subsequent Year (2014-15)	5,701,600.00	7,508,900.00	31.7%	Yes
2nd Subsequent Year (2015-16)	6,011,052.00	8,031,711.00	33.6%	Yes

**Explanation:**  
(required if Yes)

The First Interim for all three years includes carryover totals plus a portion of the Common Core Standards not included in the Budget Adoption.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2013-14)	7,524,373.00	8,388,510.00	11.5%	Yes
1st Subsequent Year (2014-15)	7,797,432.00	8,781,446.00	12.6%	Yes
2nd Subsequent Year (2015-16)	7,892,369.00	9,000,982.00	14.0%	Yes

**Explanation:**  
(required if Yes)

The First Interim for all three years includes carryover totals not included in the Budget Adoption.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2013-14)	32,942,831.00	22,907,068.00	-30.5%	Not Met
1st Subsequent Year (2014-15)	33,058,201.00	23,178,917.00	-29.9%	Not Met
2nd Subsequent Year (2015-16)	33,201,747.00	23,467,069.00	-29.3%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2013-14)	12,968,290.00	18,392,345.00	41.8%	Not Met
1st Subsequent Year (2014-15)	13,499,032.00	16,290,346.00	20.7%	Not Met
2nd Subsequent Year (2015-16)	13,903,421.00	17,032,693.00	22.5%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

The First Interim for all three years includes the amounts carried over.

**Explanation:**

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

The First Interim for all three years excludes the categoricals included in the LCFF total. Also, a portion of the Common Core Standards funding is included.

**Explanation:**

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

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

**Explanation:**

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

The First Interim for all three years includes carryover totals plus a portion of the Common Core Standards not included in the Budget Adoption.

**Explanation:**

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

The First Interim for all three years includes carryover totals not included in the Budget Adoption.



**7. CRITERION: Facilities Maintenance**

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

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

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

**7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,055,226.00	2,132,048.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,170,307.00	

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

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

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.7%	16.6%	15.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.2%	5.5%	5.0%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2013-14)	8,118.00	79,148,335.00	N/A	Met
1st Subsequent Year (2014-15)	1,933,451.00	81,010,827.00	N/A	Met
2nd Subsequent Year (2015-16)	3,721,582.00	82,774,860.00	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2013-14)	23,799,178.00		Met
1st Subsequent Year (2014-15)	25,727,629.00		Met
2nd Subsequent Year (2015-16)	29,449,211.00		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2013-14)	15,060,725.43		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA	
5% or \$63,000 (greater of)	0	to 300
4% or \$63,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,477	13,477	13,477
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	0.00		

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	111,377,735.00	111,015,236.00	113,576,017.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	111,377,735.00	111,015,236.00	113,576,017.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,341,332.05	3,330,457.08	3,407,280.51
6. Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,341,332.05	3,330,457.08	3,407,280.51

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,341,332.00	3,330,458.00	3,407,281.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	17,465,237.00	15,072,164.00	13,649,163.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	20,806,569.00	18,402,622.00	17,056,444.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.68%	16.58%	15.02%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,341,332.05</b>	<b>3,330,457.08</b>	<b>3,407,280.51</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2013-14)	(8,505,798.00)	(7,591,311.00)	-10.8%	(914,487.00)	Not Met
1st Subsequent Year (2014-15)	(8,931,088.00)	(7,970,877.00)	-10.8%	(960,211.00)	Not Met
2nd Subsequent Year (2015-16)	(9,377,642.00)	(8,369,420.00)	-10.8%	(1,008,222.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2013-14)	1,580,000.00	1,580,000.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	1,002,000.00	1,002,000.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2013-14)	223,220.00	307,507.00	37.8%	84,287.00	Not Met
1st Subsequent Year (2014-15)	223,220.00	307,507.00	37.8%	84,287.00	Not Met
2nd Subsequent Year (2015-16)	223,220.00	807,507.00	261.8%	584,287.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

The First Interim for all three years excludes contributions for Home to School Transportation which were included in the Adopted Budget.

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

The increase is due to an increase in projected Laptop computer sales which are moved from the General Fund to Fund 21.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (from General Fund)	21-7438 and 21-7439	698,025
Certificates of Participation	16	01-8011	01-7438 and 01-7439	6,470,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	12	25-8681	25-7439	377,522
CFD 2000-01	19	District 40	District 40	975,000
CFD 2001-01	19	District 48	District 48	15,900,000

Type of Commitment (continued)	Prior Year (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	394,944	370,725	252,089	116,473
Certificates of Participation	527,630	527,345	526,720	525,755
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	86,899	85,376	83,816	87,093
CFD 2001-01	1,448,654	1,448,081	1,445,619	1,446,069
<b>Total Annual Payments:</b>	<b>2,489,587</b>	<b>2,462,987</b>	<b>2,339,704</b>	<b>2,206,850</b>
<b>Has total annual payment increased over prior year (2012-13)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	18,367,142.00	18,367,142.00
b. OPEB unfunded actuarial accrued liability (UAAL)	18,367,142.00	18,367,142.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2011	Jul 01, 2011

3. OPEB Contributions

Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative		
Current Year (2013-14)	2,241,237.00	2,241,237.00
1st Subsequent Year (2014-15)	2,241,237.00	2,241,237.00
2nd Subsequent Year (2015-16)	2,241,237.00	2,241,237.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2013-14)	1,001,017.00	1,008,215.00
1st Subsequent Year (2014-15)	1,001,017.00	1,008,215.00
2nd Subsequent Year (2015-16)	1,001,017.00	1,008,215.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	1,001,017.00	1,008,215.00
1st Subsequent Year (2014-15)	1,001,017.00	1,008,215.00
2nd Subsequent Year (2015-16)	1,001,017.00	1,008,215.00
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	134	134
1st Subsequent Year (2014-15)	134	134
2nd Subsequent Year (2015-16)	134	134

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes
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b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No
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c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No
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2. Self-insurance Liabilities

a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	2,056,554.00	2,056,554.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
 Current Year (2013-14)  
 1st Subsequent Year (2014-15)  
 2nd Subsequent Year (2015-16)

b. Amount contributed (funded) for self-insurance programs  
 Current Year (2013-14)  
 1st Subsequent Year (2014-15)  
 2nd Subsequent Year (2015-16)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2013-14)	0.00	0.00
1st Subsequent Year (2014-15)	0.00	0.00
2nd Subsequent Year (2015-16)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2013-14)	860,000.00	860,000.00
1st Subsequent Year (2014-15)	860,000.00	860,000.00
2nd Subsequent Year (2015-16)	860,000.00	860,000.00

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	567.5	572.4	572.4	572.4

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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7. Amount included for any tentative salary schedule increases

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
7,762,190	8,162,812	8,587,440
95.0%	95.0%	95.0%
5.0%	5.0%	5.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
760,000	776,000	788,600
1.6%	1.6%	1.6%

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	306.9	315.9	315.9	315.9

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

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Oct 15, 2013

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

Yes

If Yes, date of Superintendent and CBO certification:

Sept 18, 2013

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

Yes

If Yes, date of budget revision board adoption:

Nov 12, 2013

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2013-14)

1st Subsequent Year  
(2014-15)

2nd Subsequent Year  
(2015-16)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2013-14)

1st Subsequent Year  
(2014-15)

2nd Subsequent Year  
(2015-16)

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,063,513	3,221,648	3,381,364
3. Percent of H&W cost paid by employer	99.5%	99.5%	99.5%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	126,272	141,033	142,443
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

**Classified (Non-management) - Other**

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




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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	75.7	74.9	74.9	74.9

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

1b. Are any salary and benefit negotiations still unsettled?  
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	205,890	0	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	3.0%	0.0%	0.0%

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,193,166	1,254,598	1,316,644
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	97,621	100,377	101,825
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

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

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

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

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

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

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

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

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

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

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

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

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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DISCUSSION/ACTION ITEM

**DATE:** December 10, 2013  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**SUBJECT:** APPROVE BOARD ANNUAL GOALS FOR 2013/2014 SCHOOL YEAR

Background: An attribute of a successful school district is the development and implementation of agreed-upon annual goals. The goals become the yearly focus upon which the District functions and is instrumental in developing a budget plan that meets the learning needs of all students.

Considerable progress has been made throughout the years by Fullerton School District in meeting the educational needs of all students in the 21st Century. The District desires to continue to focus its efforts on how to best meet these needs and continue to move all students to proficiency. The Board of Trustees is being asked to review and adopt the Board Annual Goals for the current 2013/2014 school year.

Rationale: In order to provide a Districtwide focus for educational excellence for the current school year, it is necessary for the Board to review and adopt its annual goals. This item gives the Board the opportunity to discuss and adopt these goals including any revisions from previously approved Board annual goals.

Funding: Not applicable.

Recommendation: Approve Board Annual Goals for 2013/2014 school year.

RP:KI  
Attachment



Great Schools  
Successful Kids

## Fullerton School District Board of Trustees Annual Goals

1. To maximize high levels of student achievement, engagement and high quality education for all students by implementing and monitoring research based instructional models, educational technology, arts education, and the new Common Core Standards. Measured by increasing the average rating of FSD schools' similar school ranking and increasing student attendance percentages.
2. To ensure long-term District financial stability that provides adequate funding for all desired programs, facilities, and the resources necessary to attract and retain superior employees, while eliminating structural deficit spending in the Unrestricted General Fund.
3. To explore increasing the number of educational choices for Fullerton parents by exploring Specialty programs (e.g. STEM, Dual Immersion).
4. To explore new educational delivery systems that increase efficiencies and opportunities for student differentiation (e.g. distance learning).
5. To improve communication with community and staff as measured by survey data.
6. To increase District accountability for administrators, teachers and classified staff by creating systems that enhance student achievement, customer service, and communication as measured by improvements in State and District test scores and customer service ratings.
- ~~6b. To enhance accountability systems by working with legislatures and community stakeholders to reform current systems.~~
7. To improve the quality of the junior high education experience by increasing interest in attending our three junior high schools and improving student engagement (with special programs such as STEM and Educational Technology), as measured by student surveys, parent surveys and school of choice requests.

8. To ensure appropriate attention is placed on emergency preparedness activities to safeguard our students, staff and campus visitors. Emergency preparedness includes identifying and assessing risks, mitigation activities to prevent/lessen the chance of risks, planning for emergency events, and response/recovery.

DISCUSSION/ACTION ITEM

**DATE:** December 10, 2013

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Mark Douglas, Assistant Superintendent, Personnel Services

**SUBJECT:** **APPROVE REVISED LANGUAGE ALIGNMENT OF ASSISTANT SUPERINTENDENTS' CONTRACTS TO REPLACE ITEMS APPROVED ON NOVEMBER 12, 2013 ALONG WITH INCLUSION OF 3% COST OF LIVING ADJUSTMENT FOR SUPERINTENDENT AND ASSISTANT SUPERINTENDENTS.**

Background: The Superintendent and Assistant Superintendent contracts were agendized and approved by the Board of Trustees on November 12, 2013. The Board of Trustees also approved a 3% Cost of Living Adjustment (COLA) for all management on October 15, 2013. Upon further review by legal counsel after Board action, it was determined that several redundant paragraphs within the contracts had inadvertently been retained in the body of the text. It was also opined that the COLA approved by the Board of Trustees for classified, certificated, and the general management groups, retroactive to July 1, 2013, would need to be specifically approved for contract employees. Therefore, the Superintendent and Assistant Superintendent contracts are being resubmitted with no substantive language changes and the only monetary change is the inclusion of the 3% COLA. A copy of each contract is available in the Superintendent's Office for review.

Rationale: Any amendments or adjustments to contracts require Board approval.

Funding: General Fund.

Recommendation: Approve Revised Language Alignment of Assistant Superintendents' Contracts to replace items approved on November 12, 2013, along with inclusion of 3% Cost of Living Adjustment for Superintendent and Assistant Superintendents.

MD:nm