

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, June 4, 2013
6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

6:00 p.m.- Call to Order, Pledge of Allegiance

President Berryman called Regular meeting of Fullerton School District Board of Trustees to order at 6:04 p.m., and Savannah Talbert, student at Hermosa Drive School, 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

Introductions/Recognitions

Robin Gilligan, Principal at Hermosa Drive School, presented a video of the school's many programs and activities. Savannah Talbert assisted Ms. Gilligan with the presentation. The video was produced by the assistance of the Orange County Department of Education Media Services Department. President Berryman recognized staff, students, and parents that were present at the Board meeting.

The Hermosa Drive School video will soon be available for public viewing at the Hermosa Drive School website and Fullerton School District website.

Public Comments

Joe Imbriano, parent, expressed his concern regarding the exposure caused by wireless devices in classrooms and shared he has created a new blog with information.

Superintendent's Report

Dr. Pletka thanked the Fullerton Technology Foundation for a very successful Toast to Learning Wine Auction on June 1st. He thanked Trustee Sugarman for her leadership planning this annual event.

Information from the Board of Trustees

Trustee Sugarman—She attended the Science, Technology, Engineering, and Mathematics (STEM) program kick off event at Nicolas Junior High School on May 22, 2013. The Toast to Learning Wine Auction continued the STEM idea with showcasing robotics and a 3D printer.

Trustee Thornley- She attended the Toast to Learning Wine Auction and continues to be impressed with the community support given to students of the Fullerton School District. She wished everyone a great last days of school.

Trustee Thompson- no report.

Trustee Meyer – She attended Open House events at Fern Drive, Valencia Park, and Hermosa Drive Schools; the OCDE fiscal update meeting held by Ron Bennett on May 29; Marzano training for certificated staff on May 30; student performances at Laguna Road, Hermosa Drive, Richman, Rolling Hills, and Beechwood Schools. She is looking forward to attending the FETA/District end of the year event, Educator of the Year breakfast, and upcoming middle school promotions.

President Berryman – She shared that a Fullerton Joint High School Board member recently visited Valencia Park School and was very impressed with the great things happening at the school. President Berryman attended the BTSA induction ceremony on May 23. She read out the following statement: "The Fullerton School District Board of Trustees met as a group and with Dr. Robert Pletka on April 2, 2013, in closed session, to discuss the elements contained in this evaluation. Generally speaking, the Board commends Dr. Pletka on a very impressive first ten months with our District and is well pleased with his performance to the extent that it is possible to evaluate his brief tenure with the Fullerton School District. As a recap of our discussion of Dr. Pletka's performance, it should be noted that the Board majority is genuinely impressed by the transparency, leadership, vision and excitement that he has brought to the District. His ability to communicate with staff, students, parents, and the community has shown to be a strength and is appreciated by the Board."

Information from PTA, FETA, CSEA, and FESMA

PTA- no report.

FETA – Karla Turner- She thanked the Fullerton Technology Foundation for a successful Toast to Learning Wine Auction. She shared FETA and the District will be hosting the end of the year event which recognizes teachers of the year, years of service, and retirees. On the evening of June 4, students from the District's Junior High Music Programs will be performing at Plummer Auditorium. She wished everyone a restful summer.
CSEA– no report.

FESMA– Sherry Hoyt- She thanked the Fullerton Technology Foundation for a great Toast to Learning Wine Auction. FESMA in conjunction with the Superintendent's Office is planning the Management Leadership Conference for July 22-23, 2013 to be held at Hope International University.

Information Items

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

Approve Minutes

Moved by Lynn Thornley, seconded by Chris Thompson and carried 5-0 to approve the minutes of the Regular meetings April 30, 2013 and May 21, 2013.

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

Consent Items

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 5-0 to approve the consent items. The Board commented on #1a and #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 G22C0164 through G22C0167, G22D0909 through G22D0941, G22M0199 through G22M0207, G22R0838 through G22R0890, G22S0018, G22V0153 through G22V0157, and G22X0411 for the 2012/2013 fiscal year

1d. Approve/Ratify Nutrition Services purchase orders numbered 150858 through 150891 for the 2012/2013 school year.

1e. Approve/Ratify warrants numbered 87963 through 88130 for the 2012/2013 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 9638 through 9670 for the 2012/2013 school year

1g. Adopt Resolutions numbered 12/13-B057 through 12/13-B060 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Approve award of contracts with Gold Star Foods (Grocery), US Foods, Inc. (Cereal), Flavorseal, LLC and P&R Paper Supply Co. (Paper and Supplies), US Foods, Inc. (Snacks), Hollandia Dairy (Dairy), Gold Star Foods (Bread), Sunrise Produce Company (Produce), and PJ of Southern California LP (Pizza Delivery) for the 2013/2014 school year.

1i. Approve Agreement between Fullerton School District and Jamba Juice Company for the 2013/2014 school year.

1j. Approve piggyback between Fullerton School District and Gold Star Foods from Santa Clarita Valley School Food Services Agency's piggybackable Bid No. 11-12-31012012-01 for frozen foods.

1k. Approve/Ratify warrant number 1088 for the 2012/2013 school year (District 40, Van Daele).

1l. Approve out-of-state conference for Ann Kozma and Maria Escobar, teachers at Valencia Park School, to present at the International Society for Technology in Education (ISTE) annual conference on June 23-26, 2013 in San Antonio, Texas.

Discussion/Action Items

2a. Approve New Board Policy 6163.2 Animals at School.

It was moved Chris Thompson, seconded by Janny Meyer, and carried 5-0 to approve New Board Policy 6163.2 Animals at School.

2b. Approve Declaration of Need for Fully Qualified Educators for the 2013/2014 school year.

Mark Douglas, Assistant Superintendent of Personnel Services, shared the Declaration of Need for Fully Qualified Educators in an annual process that is taken to the Board for approval. It was then moved by Chris Thompson, seconded by Lynn Thornley and carried 5-0 to approve Declaration of Need for Fully Qualified Educators for the 2013/2014 school year.

2c. Adopt Resolution #12/13-22 to approve the receipt and proposed use of Categorical Flexibility Funds as required by Education Code section 42605.

It was moved by Lynn Thornley, seconded by Chris Thompson, and carried 5-0 to adopt Resolution #12/13-22 to approve the receipt and proposed use of Categorical Flexibility Funds as required by Education Code section 42605.

2d. Adopt Resolution #12/13-23 to authorize the issuance of its 2013 special tax refunding bonds in a principal amount not to exceed \$1,500,000 and approving certain documents and taking certain other actions in connection therewith.

It was moved by Chris Thompson, seconded by Hilda Sugarman, and carried 5-0 to adopt Resolution #12/13-23 to authorize the issuance of its 2013 special tax refunding bonds in a principal amount not to exceed \$1,500,000 and approving certain documents and taking certain other actions in connection therewith.

2e. Adopt Resolution #12/13-24 to authorize the issuance of its 2013 special tax refunding bonds in a principal amount not to exceed \$17,000,000 and approving certain documents and taking certain other actions in connection therewith.

It was moved by Chris Thompson, seconded by Hilda Sugarman and carried 5-0 to adopt Resolution #12/13-24 to authorize the issuance of its 2013 special tax refunding bonds in a principal amount not to exceed \$17,000,000 and approving certain documents and taking certain other actions in connection therewith.

President Berryman adjourned the Fullerton School District Board of Trustees meeting at 6:40 p.m., and convened the Fullerton School District Finance Authority meeting at 6:41 p.m.

2f. Adopt Resolution #12/13-25 to authorize the issuance of its special tax revenue refunding bonds in one or more series, in an aggregate principal amount not to exceed \$18,500,000 and approving certain documents and taking certain other actions in connection therewith.

It was moved by Hilda Sugarman, seconded by Chris Thompson, and carried 5-0 to adopt Resolution #12/13-25 to authorize the issuance of its special tax revenue refunding bonds in one or more series, in an aggregate principal amount not to exceed \$18,500,000 and approving certain documents and taking certain other actions in connection therewith.

President Berryman adjourned the Fullerton School District Finance Authority meeting at 6:42 p.m. and reconvened the Fullerton School District Board of Trustees meeting at 6:43 p.m.

Administrative Reports

3a. Approve Second Revision to the 2013/2014 Pupil Attendance Calendar.

First Reading of second revision to the 2013/2014 Pupil Attendance Calendar which adjust staff development

day from the month of December to January. The Board will take action at the June 25, 2013 Board meeting.

3b. Sunshine California School Employees Association's (CSEA), Chapter 130, 2013/2014 proposal to negotiate with Fullerton School District.

This board item serves at CSEA's proposal to negotiate with the Fullerton School District.

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

No requests.

Adjournment

President Berryman adjourned the Regular meeting on June 12, 2013 at 6:52 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Special Meeting of the Board of Trustees
Wednesday, June 12, 2013
7:45 a.m. Closed Session
District Administration Offices 1401 W. Valencia Drive, Fullerton, California

Minutes

Call to Order and Pledge of Allegiance

President Berryman called a Special meeting of the Fullerton School District Board of Trustees to order at 7:46 a.m. and Ilianna Serna led the pledge of allegiance.

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

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

7:45 a.m. -Recess to Closed Session- Agenda:

- Public Employee Appointment, Assistant Principals and Principals (Government Code section 54957).

The Board returned to Open Session at 8:22 a.m. and President Berryman reported the Board voted 5-0 to appoint:

- Yolanda Castillo, Principal at Pacific Drive School (promotion)
- Paska Juncaj-Yehya, Principal at Rolling Hills School
- Anita Lomeli, Principal at Commonwealth School
- Helen Felix, Assistant Principal at Nicolas Junior High School (promotion)
- Danielle Ramirez, Assistant Principal at Ladera Vista Junior High School

Adjournment

President Berryman adjourned the Special meeting on June 12, 2013 at 8:25 a.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 25, 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:

- Superintendent Evaluation, Board Representative Beverly Berryman [Government Code section 54957.6].

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

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

Newly appointed administrators (Reception to follow)

Public Comments

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular Meeting on June 4, 2013 and Special Meeting on June 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 G22C0168 through G22C0171, G22D0942 through G22D0957, G22M0208 through G22M0223, G22R0891 through G22R0920, G22S0020, G22V0158 through G22V0163, and G22X0412 through G22X0426 for the 2012/2013 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 150892 through 150955 for the 2012/2013 school year.
- 1e. Approve/Ratify warrants numbered 88131 through 88482 for the 2012/2013 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 9671 through 9689 for the 2012/2013 school year.
- 1g. Approve/Ratify warrants numbered 1137 through 1138 for the 2012/2013 school year (District 48, Amerige Heights).
- 1h. Approve organizational memberships for 2013/2014.
- 1i. Approve agreement between Fullerton School District and Southern California Regional Rail Authority (Metrolink) for participation in Metrolink's Corporate Pass Program, effective beginning July 1, 2013.
- 1j. Approve Retainer Agreement for legal services with Parker and Covert LLP, effective July 1, 2013.
- 1k. Approve/Ratify Classified Personnel Report.
- 1l. Approve/Ratify amended Child Development Facilities Renovation and Repair Contract effective July 1, 2010 through June 30, 2013.
- 1m. Approve 2013/2014 Nonpublic School (NPS) Master Contracts with Approach Learning and Assessment Center (ALAC), Inc., Blind Children's Learning Center, Rossier Park Elementary and Rossier Park School.
- 1n. Approve 2013/2014 Nonpublic Agency (NPA) Master Contracts with Advantage on Call, Augmentative Communication Therapies, Autism Spectrum Consultants, Inc., Bilingual Therapies, Coast Speech Pathology and Associates, Cornerstone Therapies, Gallagher Pediatric Therapy, Gold Coast Youth Services and Transport, Goodwill Industries of Orange County (ATEC), On Assignment HealthCare Staffing, Inc., Providence Speech and Hearing, Rossier Educational & Mental Health Enterprises, Inc., Speech Bananas, Speech Pathology Associates (SPA), Summit Speech Pathology, United Cerebral Palsy of Orange County and Western Youth Services.
- 1o. Approve 2013/2014 Independent Contractor Agreements with Allied Interpreting Service, Inc., Janice H. Carter-Lourensz, M.D., M.P.H., Dayle McIntosh Center For The Disabled, Sheila Doctors, Deborah Neuhoff, Kimberly Palmiotto, Ph.D., Coastal Educational Services, Perry Passaro, Ph.D., Robert Goode Patterson, Psy.D., Patricia Polcyn, OTR/L, and Jane R. Vogel, M.A., Consulting, Inc.
- 1p. Approve 2013/2014 Memorandum of Understanding (MOU) between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Special Education programs and procedures.
- 1q. Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2013/2014 school year.

1r. Approve Out-of-State Conference for Emy Flores, Principal, Valencia Park School, Kim Bass, teacher, Fidler School, and Robert Craven, Director, Technology and Media Services to attend the Apple Distinguished Educator (ADE) Institute on July 14-19, 2013 in Austin, Texas.

1s. Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2013 and terminating June 30, 2014.

1t. Approve Independent Contractor Agreement between Fullerton School District and Caitlin Orr effective July 1, 2013 through June 30, 2014.

1u. Approve Independent Contractor Agreement with Kristin Thomsen for to provide professional development training from July 29-31, 2013.

1v. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2013/2014 school year.

1w. Approve Trish Behlings and Beci Weed, Technology & Media Services, to attend the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 28 – August 1, 2013.

1x. Approve continued participation for the 2013/2014 school year in the Beginning Teacher Support and Assessment (BTSA) Program under the Teacher Credentialing Block Grant and approve Fullerton School District as the Local Educational Agency (LEA).

Discussion/Action Items

2a. Approve Second Revision to the 2013/2014 Pupil Attendance Calendar.

2b. Approve Lease Schedule No. 4 between Fullerton School District and CSI Leasing, Inc., effective as of July 1, 2013.

2c. Adopt Resolution #12/13-26 regarding the Education Protection Account.

2d. Adopt the 2013/2014 Budget—All Funds.

2e. Award contract for Package 01: Acacia Elementary School Lunch Shelters, Ball Wall and Modular Building Addition: FSD-13-14-DF-01, to R. Jensen Company, Inc.

2f. Award contract for Package 02: Golden Hill Elementary School Lunch Shelter, Valencia Park Elementary Ball Wall, Laguna Road Elementary School Lunch Shelter: FSD-13-14-DF-02, to R. Jensen Company, Inc.

2g. Award contract for Package 03: Beechwood Elementary School Lunch Shelter, Fern Drive Elementary School Lunch Shelter and Commonwealth Elementary School Lunch Shelters: FSD-13-14-DF-03, to R. Jensen Company, Inc.

2h. Award contract for Paving Repairs at Various Schools, District Office, and Ancillary Work: FSD-13-14-DM-01, to Terra Pave and Universal Asphalt Co., Inc.

2i. Award contract for Woodcrest Fencing: FSD-13-14-RD-01, to A-1 Fence Company.

2j. Approve Position Description for Program Director of Child Development Services.

2k. Approve Position Description for Behavior/PBIS Intervention Teacher.

2l. Discuss and take action on whether to renew the Fullerton Collaborative Restricted Project Grant Agreement for the 2013/2014 school year.

2m. Present Fullerton School District's California Common Core Standards (CCCS) Three Year Implementation Plan and Approve License and Service Agreement between Fullerton School District and The Synced Solution, LLC, to provide an integrated software program and training to support the implementation and alignment of CCCS from July 1, 2013 through June 30, 2014.

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, July 30, 2013, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: June 25, 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), promotion(s), extra duty assignment(s), resignation(s), leave(s) of absence and retirement(s), and a subsequent waiver request.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 25, 2013

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Veronica Carder	Substitute Teacher	Employ	100	06/03/2013
Arlene Hocker	Substitute Teacher	Employ	100	05/24/2013
Jenna Markel	Substitute Teacher	Employ	100	05/23/2013
Breanna Porter	Substitute Teacher	Employ	100	05/30/2013
Cynthia Ramirez	Substitute Teacher	Employ	100	05/31/2013
Samantha Zeeman	Substitute Teacher	Employ	100	05/22/2013
Paska Juncaj-Yehya	Principal/Rolling Hills	VII/H	100	07/01/2013
Anita Lomeli	Principal/Commonwealth	VII/G	100	07/01/2013
Danielle Ramirez	Assistant Principal/ Ladera Vista	V/F	100	07/01/2013
Deanna Scott	Director III/Student Support	X/F	420	07/01/2013

PROMOTION(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Yolanda Castillo	Principal/Pacific Drive	VII/G	100	07/01/2013
Helen Felix	Assistant Principal/ Nicolas	V/F	100	07/01/2013

EXTRA DUTY ASSIGNMENT(S)

Systematic ELD-Tech Integration

Approve stipend of \$100.00 per day for June 26, 2013 and June 27, 2013 from budget #0130252101-1901 for Systematic ELD-Tech Integration for the following Certificated Personnel:

Kim Bass Vicki Lawhorn

Early Development Index Project Stipend

Approve stipend from budget #0139252101-1901 for the following Certificated Personnel, stipend amount varies based on number of students.

NAME	ACTION	EXPLANATION
Sue Bergeron	Pay \$563.67	Additional EDI Project Funding
Danielle DeMaio	Pay \$248.68	Additional EDI Project Funding
Laura Hohn	Pay \$281.83	Additional EDI Project Funding

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 25, 2013**

EXTRA DUTY ASSIGNMENT(S) - CONTINUED

Early Development Index Project Stipend - Continued

NAME	ACTION	EXPLANATION
Mary Hood	Pay \$298.41	Additional EDI Project Funding
Lori Judd	Pay \$281.83	Additional EDI Project Funding
Jennifer Manassero	Pay \$497.35	Additional EDI Project Funding
Crystal Pham	Pay \$480.78	Additional EDI Project Funding
Debra Powers	Pay \$547.09	Additional EDI Project Funding
Michelle Ritz	Pay \$290.12	Additional EDI Project Funding
Christine Roh	Pay \$290.12	Additional EDI Project Funding
Lauren Whalen	Pay \$480.78	Additional EDI Project Funding

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

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Jess Amaro	5 th Grade/Richman	Retire	06/14/2013
Wendy Badgett	5 th Grade (50%)/Orangethorpe	Resign	06/14/2013
April Bedard	2 nd Grade/Golden Hill	Leave of Absence	2013/2014
Karen Bell	5 th Grade/Beechwood	Retire	06/14/2013
Dwight Davidson	6 th Grade/Orangethorpe	Retire	06/14/2013
Jeffrey Dotson	Science/Ladera Vista	Retire	06/14/2013
Patricia Clayton	Core/Ladera Vista	Leave of Absence	2013/2014
Abigail Mankiewicz	5 th Grade/Beechwood	Leave of Absence	2013/2014
Christine Medlin	Leave of Absence	Resign	06/14/2013
Dennis Perry	Assistant Principal/ Nicolas	Resign	06/28/2013
Colleen Townsend-Thomas	Kindergarten/1 st Grade/ Woodcrest	Retire	06/14/2013
Denise Vernak	5 th Grade/Raymond	Retire	06/14/2013
Charles Weaver	PE/Adapted PE/ Richman/Woodcrest	Resign	06/14/2013
Jane Won	Leave of Absence	Resign	06/14/2013
Angela Wright	6 th Grade/Fern	Leave of Absence	2013/2013

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 25, 2013**

SUBSEQUENT WAIVER REQUEST

TITLE 5-80129: California Commission on Teacher Credentialing authorization to provide the employing agency with one year or longer to allow time to complete a requirement.

Approve subsequent waiver request for Sara Rhyne, Speech Therapist, from 8/26/2013 to 8/26/2014 per EC 44268: Professional Preparation Program for the Speech Language Pathology Services Credential.

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 25, 2013.

Clerk/Secretary

CONSENT ITEM

DATE: June 25, 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: June 25, 2013**

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Jamba Juice	Community Partner	monetary donation	for the school	\$96.00
Acacia	Pacific Life Foundation	Community Partner	monetary donation	for the school	\$3,000.00
District	Rotary Club of Fullerton	Community Partner	monetary donation	for the instrumental music program	\$800.00
Fern Drive	Ju Oh	Parent	monetary donation	for the school	\$60.00
Fern Drive	Recycle America Alliance	Community Partner	monetary donation	for the school	\$67.85
Fisler	Slotsy Tours & Travel	Community Partner	monetary donation	for band	\$300.00
Golden Hill	Golden Hill PTA		monetary donation	for Daddy/Daughter Dance	\$200.00
Hermosa Drive	Susan Bojórquez	Staff	monetary donation	for technology	\$20.00
Hermosa Drive	Hermosa Drive PTA		monetary donation	for field trips	\$558.00
Ladera Vista	Kroger	Community Partner	monetary donation	for the school	\$43.16
Laguna Road	Box Tops for Education	Community Partner	monetary donation	for the school	\$1,003.19
Laguna Road	Laguna Road School PTA		monetary donation	for classroom materials and programs	\$1,500.00
Maple	Box Tops for Education	Community Partner	monetary donation	for the school	\$256.30
Maple	Diana L. Bock, Trustee The Bock Revocable Living Trust	Community Partner	monetary donation	for the Speech and Debate Team	\$50.00
Raymond	Raymond PTA		monetary donation	for field trips	\$2,394.00
Sunset Lane	Fullerton Cares Autism Foundation	Community Partner	monetary donation	for autism classes	\$5,000.00

CONSENT ITEM

DATE: June 25, 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 G22C0168 THROUGH G22C0171, G22D0942 THROUGH G22D0957, G22M0208 THROUGH G22M0223, G22R0891 THROUGH G22R0920, G22S0020, G22V0158 THROUGH G22V0163, AND G22X0412 THROUGH G22X0426 FOR THE 2012/2013 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 Addendum to: Purchase Order Detail Report, 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 G22C0168 through G22C0171, G22D0942 through G22D0957, G22M0208 through G22M0223, G22R0891 through G22R0920, G22S0020, G22V0158 through G22V0163, and G22X0412 through G22X0426 for the 2012/2013 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/25/2013

FROM 05/14/2013 TO 06/04/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22C0168	UC REGENTS	360.00	360.00	0130452273 5210	SLIP School Admin Central / Conferences and Meetings
G22C0169	SAN DIEGO STATE UNIVERSITY	11,100.00	11,100.00	0100000000 9330	Unrestricted / Prepaid Expenditures
G22C0171	ILLUMINATE EDUCATION	179.00	179.00	0140955259 5210	Information Systems ServicesDC / Conferences and
G22D0942	DAISY IT	679.95	679.95	0109728109 4310	Suppl Grant Support Valencia / Materials and Supplies Instr
G22D0943	ECAMM NETWORK LLC	430.92	430.92	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22D0944	GLOBAL TRADEQUEST INC	334.77	334.77	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
G22D0945	ACTIVE DATA SOLUTIONS LLC	518.40	259.20	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			259.20	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
G22D0946	MACBOOKADAPTER/AC INC	321.97	321.97	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
G22D0947	GOV CONNECTION	219.47	219.47	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
G22D0948	DAISY IT	1,094.99	1,094.99	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22D0949	MACBOOKADAPTER/AC INC	461.46	461.46	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22D0950	ACTIVE DATA SOLUTIONS LLC	777.60	466.56	0109728109 4310	Suppl Grant Support Valencia / Materials and Supplies Instr
			311.04	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22D0951	OFFICE DEPOT BUSINESS SERVICE	144.15	144.15	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
G22D0952	LAKESHORE LEARNING	49.19	49.19	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
G22D0953	LAKESHORE LEARNING	665.28	665.28	0139252261 4310	School Readiness Parent Partic / Materials and Supplies Inst
G22D0954	DAISY IT	274.92	274.92	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
G22D0955	BOXSMART	298.42	298.42	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
G22D0956	DIGITAL NETWORKS GROUP INC	1,105.00	1,105.00	0122421101 4310	Title III Ltd Engl Orangethrpe / Materials and Supplies Inst
G22D0957	STAPLES 025724519	377.99	377.99	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
G22M0208	A 1 FENCE COMPANY	280.80	280.80	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22M0209	LAURENCE COMPANY, C R	378.69	378.69	1453324819 4363	Deferred Maint Raymond School / Materials and Supplies
G22M0210	LOWES HIW INC	1,253.67	1,253.67	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/25/2013

FROM 05/14/2013 TO 06/04/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22M0211	WEST COAST SAND AND GRAVEL	658.26	658.26	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22M0212	ASTRO PAINTING COMPANY INC	8,200.00	8,200.00	1453312859 5640	Deferred Maint Fac Commonwlth / Repairs by Vendors
G22M0213	MIRACLE PLAYGROUND SALES	370.38	370.38	0153453819 4363	Vandalism / Materials and Supplies Repairs
G22M0214	SCOTT OVERHEAD DOORS AND DOCK	4,858.00	4,858.00	1453323819 5640	Deferred Maint Parks Jr High / Repairs by Vendors
G22M0215	VISIPLEX INC	10,384.04	10,384.04	2567050851 6200	Facilities / Buildings and Improve of Build
G22M0216	LOMA VISTA NURSERY	117.72	117.72	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
G22M0217	LOMA VISTA NURSERY	421.03	421.03	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
G22M0218	CITY SERVICE PAVING	4,300.00	4,300.00	1453313859 5640	Deferred Maint Fac Fern Dr / Repairs by Vendors
G22M0219	DAILY JOURNAL CORPORATION	747.60	747.60	2567250859 5830	Facilities Growth Dev Fees / Legal Advertising
G22M0220	DAILY JOURNAL CORPORATION	756.00	756.00	2567250859 5830	Facilities Growth Dev Fees / Legal Advertising
G22M0221	DAILY JOURNAL CORPORATION	753.20	753.20	2567250859 5830	Facilities Growth Dev Fees / Legal Advertising
G22M0222	DAILY JOURNAL CORPORATION	1,475.60	1,475.60	2567250859 5830	Facilities Growth Dev Fees / Legal Advertising
G22M0223	DAILY JOURNAL CORPORATION	747.60	747.60	1453350859 5830	Deferred Maint Facilities / Legal Advertising
G22R0891	ANGLIN'S INSTRUMENT REPAIR	380.00	380.00	0110720101 4310	Friday Night Live Instr Nicols / Materials and Supplies Instr
G22R0892	CM SCHOOL SUPPLY COMPANY	560.98	560.98	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
G22R0893	APPLE COMPUTER INC.	3,367.20	3,367.20	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
G22R0894	ART SUPPLY WAREHOUSE	1,695.56	1,695.56	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
G22R0895	BYBEE, RODGER W	4,000.00	4,000.00	0152657719 5805	Superintendent Discret / Consultants
G22R0896	HALE, AMANDA SEGOVIA	133.24	133.24	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
G22R0897	YAMAMOTO, LEAH M	750.00	750.00	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
G22R0898	RYAN, THERESA	37.98	37.98	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
G22R0899	ULINE	950.40	950.40	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
G22R0900	GARCIA, ARMANDO	100.00	100.00	0110216109 4310	Instruction Hermosa Drive DC / Materials and Supplies
G22R0901	LEE, MICHAEL BRANDON	420.00	420.00	0110217149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/25/2013

FROM 05/14/2013 TO 06/04/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22R0902	RHOTEN, BREE	175.00	175.00	0110217149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
G22R0903	TANAKA FARMS LLC	924.00	700.00	0110324109 4310	Reimburse Raymond Disc / Materials and Supplies Instr
			224.00	0111624101 5850	Donation Instruction Raymond / Admission Fees
G22R0904	HERNANDEZ PHILLIPS, JACKIE	101.23	101.23	0122416101 4310	Title III Limited Engl Hermosa / Materials and Supplies
G22R0905	COMMUNITY PLAYTHINGS	2,661.12	2,661.12	1231552101 4310	PreSchool Center Prog Instr / Materials and Supplies Instr
G22R0906	ENABLING DEVICES	374.18	374.18	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
G22R0907	DATA MANAGEMENT INC	334.50	334.50	8155050721 4350	Emergency Prep Safety Mandates / Materials and Supplies
G22R0908	DAISY IT	610.73	610.73	8152451741 4350	Property and Liability / Materials and Supplies Office
G22R0909	YOUNG ELECTRIC SIGN COMPANY	330.00	330.00	0130419103 4310	SLIP Instruction Maple / Materials and Supplies Instr
G22R0910	NIGRO AND NIGRO PC	1,800.00	494.00	0127552731 5835	Early Learning Spec Audit / Audit
			459.00	0139252731 5835	School Readiness Serv Audit / Audit
			847.00	0139452739 5835	School Readiness Nurse AuditPY / Audit
G22R0911	SIMS, SHAUNA	103.66	103.66	0109923101 4310	SSOAR Parks Discretionary / Materials and Supplies Instr
G22R0912	SIMS, SHAUNA	129.87	129.87	0109923101 4310	SSOAR Parks Discretionary / Materials and Supplies Instr
G22R0913	SIMS, SHAUNA	86.06	86.06	0109923101 4310	SSOAR Parks Discretionary / Materials and Supplies Instr
G22R0914	LOCKHART, PATRICIA	20.30	20.30	0110223159 4310	Foods Parks Jr High / Materials and Supplies Instr
G22R0915	PARKER, DINA	499.18	499.18	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
G22R0916	SPANGLER, GARY	65.00	65.00	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
G22R0917	DILUIGI, PAULA	250.00	250.00	0110223189 5805	Vocal Class Parks Jr High / Consultants
G22R0918	STRAUSS, IRENE	147.49	147.49	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
G22R0919	SCHOLASTIC BOOK FAIRS	1,115.39	1,115.39	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
G22R0920	KNOTT'S BERRY FARM	5,320.00	4,483.00	0109928101 5850	SSOAR Valencia Discretionary / Admission Fees
			837.00	0130228101 5850	Econ Impact Aid Valencia Park / Admission Fees
G22S0020	LIBERTY PAPER	20,611.58	20,611.58	0100000000 9320	Unrestricted / Stores
G22V0158	APPLE COMPUTER INC.	1,376.64	20.52	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/25/2013

FROM 05/14/2013 TO 06/04/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22V0158	*** CONTINUED ***				
			1,356.12	0130219101 6410	Economic Impact Aid Maple / New Equip Less Than
G22V0159	APPLE COMPUTER INC.	1,864.51	608.59	2567227859 4310	Fac Growth Dev Fees Sunset Ln / Materials and Supplies
			1,255.92	2567227859 6410	Fac Growth Dev Fees Sunset Ln / New Equip Less Than
G22V0160	APPLE COMPUTER INC.	1,864.51	608.59	2567222859 4310	Fac Growth Dev Fees Pacific Dr / Materials and Supplies
			1,255.92	2567222859 6410	Fac Growth Dev Fees Pacific Dr / New Equip Less Than
G22V0161	TESTERS AND TOOLS	1,012.39	1,012.39	0144157109 6410	Dist Laptop Prog Instr / New Equip Less Than \$10,000
G22V0162	PHONAK HEARING SYSTEMS	802.44	802.44	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
G22V0163	APPLE COMPUTER INC.	2,932.56	117.00	0140955259 6410	Information Systems ServicesDC / New Equip Less Than
			2,815.56	0144157109 6410	Dist Laptop Prog Instr / New Equip Less Than \$10,000
G22X0412	LAKESHORE LEARNING	400.00	400.00	0134012101 4310	EISS Instruction Commonwealth / Materials and Supplies
G22X0413	ROSSIER EDUCATIONAL AND MENTAL	20,000.00	20,000.00	0150454321 5805	Sp Ed Mental Hlth Supp Psychs / Consultants
G22X0414	GORM INC	700.00	700.00	0112454101 4360	Extended Year Non Severe / Materials and Supplies Other
G22X0415	ENGLAND, KATHERINE	10,000.00	10,000.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
G22X0416	CSU FULLERTON AUXILIARY SVCS C	61,829.51	61,829.51	0135532223 5805	BTSA Staff Dev CSUF Foundation / Consultants
G22X0417	LAKESHORE LEARNING	400.00	400.00	0134012101 4310	EISS Instruction Commonwealth / Materials and Supplies
G22X0418	LAKESHORE LEARNING	400.00	400.00	0134012101 4310	EISS Instruction Commonwealth / Materials and Supplies
G22X0419	CM SCHOOL SUPPLY COMPANY	400.00	400.00	0134012101 4310	EISS Instruction Commonwealth / Materials and Supplies
G22X0420	CM SCHOOL SUPPLY COMPANY	400.00	400.00	0134012101 4310	EISS Instruction Commonwealth / Materials and Supplies
G22X0421	CM SCHOOL SUPPLY COMPANY	400.00	400.00	0134012101 4310	EISS Instruction Commonwealth / Materials and Supplies
G22X0422	POLCYN, PATRICIA ANN	5,000.00	5,000.00	0142054201 5805	Special Ed Administration / Consultants
G22X0423	PATTERSON PSY.D, ROBERT	5,000.00	5,000.00	0142054201 5805	Special Ed Administration / Consultants
G22X0424	PAPER RECYCLING SHREDDING	500.00	500.00	0152950729 5899	Districtwide Expenditures / Other Expenses
G22X0425	DISASTER SURVIVAL SKILLS LLC	1,000.00	1,000.00	8155050721 4350	Emergency Prep Safety Mandates / Materials and Supplies
G22X0426	CM SCHOOL SUPPLY COMPANY	5,000.00	5,000.00	1231552101 4310	PreSchool Center Prog Instr / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/25/2013

FROM 05/14/2013 TO 06/04/2013

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 01 Total:	178,497.18		
		Fund 12 Total:	7,661.12		
		Fund 14 Total:	18,484.29		
		Fund 25 Total:	17,845.46		
		Fund 81 Total:	1,945.23		
		Total Amount of Purchase Orders:	224,433.28		

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **06/25/2013**

FROM 05/14/2013 TO 06/04/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22R0806	AMAZON.COM	35.12	+9.93	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Instr
G22R0862	KONECHY, KRISTEN	460.94	-702.34	0144227101 4310	Donations Sunset Lane / Materials and Supplies Instr
G22S0019	HENRY SCHEIN INC	563.98	+0.55	0100000000 9320	Unrestricted / Stores
G22V0148	APPLE COMPUTER INC.	6,456.60	-0.22	0130216101 6410	Econ Impact Aid Hermosa Drive / New Equip Less Than
G22X0033	SOUTHWEST SCHOOL SUPPLY	16,000.00	+1,000.00	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
			+1,000.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
G22X0101	APPLE COMPUTER INC.	19,689.00	-311.00	0140955259 4363	Information Systems ServicesDC / Materials and Supplies
G22X0108	DEPOT INTERNATIONAL	3,331.14	+311.00	0140955259 4363	Information Systems ServicesDC / Materials and Supplies
G22X0188	SOUTHWEST SCHOOL SUPPLY	30,053.00	+508.00	0109728109 4310	Suppl Grant Support Valencia / Materials and Supplies Instr
			+500.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies Instr
G22X0248	SOUTHWEST SCHOOL SUPPLY	7,500.00	+500.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
G22X0304	DEELITE DISTRIBUTION	2,600.00	+1,000.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
G22X0372	KOHL, BRIAN	1,875.00	+625.00	0125852101 5805	Project CREATE Instruction / Consultants
G22Y0001	FULLERTON DIESEL ELECTRIC	2,250.00	+150.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
G22Y0003	AZ BUS SALES	4,500.00	+50.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Y0004	MCCOY AND MILLS FORD	1,000.00	+300.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Y0005	MCFADDEN DALE HARDWARE	500.00	+100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
G22Y0006	FULLERTON HARDWARE	800.00	+100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+50.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Y0016	C AND C AUTOMOTIVE DISTRIBUTOR	6,000.00	+200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+300.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Y0025	PARKHOUSE TIRE INC	6,200.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+2,000.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Y0026	IPC USA INC	194,000.00	+100.00	0153256369 4361	Transportation Field Trips / Materials and Supplies Fuel

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **06/25/2013**

FROM 05/14/2013 TO 06/04/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
			+7,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			+4,400.00	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
G22Y0028	FULLERTON, CITY OF	520.00	+60.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			+60.00	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
G22Y0048	A 1 TRANSMISSION AND SUPPLY	500.00	+200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+100.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Z0035	MONTGOMERY HARDWARE COMPANY	18,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22Z0039	PIONEER CHEMICAL COMPANY	45,000.00	+15,000.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
G22Z0042	REFRIGERATION SUPPLY DISTRIBUT	8,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22Z0044	REXEL INC	5,000.00	-3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22Z0061	GORM INC	8,150.00	+800.00	0154211829 4360	Custodial Discretionary / Materials and Supplies Other
G22Z0062	GORM INC	7,350.00	+500.00	0154212829 4360	Custodial Discretionary / Materials and Supplies Other
G22Z0064	GORM INC	7,450.00	+1,000.00	0154230829 4360	Custodial Discretionary / Materials and Supplies Other
G22Z0068	GORM INC	6,850.00	+800.00	0154218829 4360	Custodial Discretionary / Materials and Supplies Other
G22Z0072	GORM INC	9,788.00	+1,000.00	0154222829 4360	Custodial Discretionary / Materials and Supplies Other
G22Z0073	GORM INC	7,100.00	+500.00	0154223829 4360	Custodial Discretionary / Materials and Supplies Other
G22Z0076	GORM INC	8,700.00	+400.00	0154226829 4360	Custodial Discretionary / Materials and Supplies Other
G22Z0078	GORM INC	9,200.00	+800.00	0154228829 4360	Custodial Discretionary / Materials and Supplies Other
G22Z0079	GORM INC	7,850.00	+700.00	0154229829 4360	Custodial Discretionary / Materials and Supplies Other
	Fund 01 Total:		43,110.92		
	Total Amount of Change Orders:		43,110.92		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/25/2013

FROM 05/14/2013 TO 06/04/2013

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22C0009	ATKINSON ANDELSON LOYA RUDD RO	98.00	98.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
G22C0166	E L ACHIEVE	3,600.00	1,800.00 1,800.00	0122452101 5210 0122452221 5210	Title III Limited Engl Central / Conferences and Meetings Title III Instr Staff Dev / Conferences and Meetings
G22C0170	E L ACHIEVE	600.00	600.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
G22R0234	ORANGE CNTY DEPARTMENT OF	427.50	427.50	0110326109 5850	Reimburse Rolling Hills Disc / Admission Fees
G22R0284	COLONIAL CHESTERFIELD AT RILEY	749.70	749.70	0110326109 5850	Reimburse Rolling Hills Disc / Admission Fees
G22R0698	EPILEPSY ALLIANCE OF ORANGE CO	64.62	64.62	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
	Fund 01 Total:	5,539.82			
	Total Amount of Purchase Orders:	5,539.82			

CONSENT ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 150892 THROUGH 150955 FOR THE 2012/2013 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 14, 2013 through June 3, 2013 contains purchase orders numbered 150892 through 150955 for the 2012/2013 school year totaling \$166,879.69. Purchase orders numbered 150905, 150907, and 150923 were 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 150892 through 150955 for the 2012/2013 school year.

SH:AC:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
05-14-13 through 06-03-13

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
5/31/2013	Hollandia Dairy	150934	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150935	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150936	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150937	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150938	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150939	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150940	Dairy Products	6,000.00
5/31/2013	Hollandia Dairy	150941	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150942	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150943	Dairy Products	6,000.00
5/31/2013	Hollandia Dairy	150944	Dairy Products	6,000.00
5/31/2013	Hollandia Dairy	150945	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150946	Dairy Products	6,000.00
5/31/2013	Hollandia Dairy	150947	Dairy Products	5,000.00
5/31/2013	Hollandia Dairy	150948	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			80,000.00
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 113,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			53,879.69
	TOTAL PURCHASE ORDERS			\$ 166,879.69

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
A & R Wholesale Distributors, Inc.	150895	5/14/2013	5/22/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
14	case	8264	Chips,Tortilla,La Vencedora#080833 1.5oz 80ct	\$12.9200	\$180.88	
20	case	7555	Cookie,ChocChip, Red Fat IW, BV#70660 90/2oz.	\$27.9700	\$559.40	
40	case	11077	Juice, Apple Langers 24/16oz./case	\$10.2900	\$411.60	
30	case	11085	Juice, Orange Langers 24/16oz./case	\$10.2900	\$308.70	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,460.58
					Vendor Total:	\$1,460.58
^						
CDW Government	150899	5/15/2013	5/24/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	EA	1988082	APC Smart UPS 2200VA 120V LCD Battery B/U	\$843.9500	\$843.95	
					Sales Tax:	\$67.52
					P.O. Total:	\$911.47
					Vendor Total:	\$911.47
^						
Gold Star Foods Inc.	150893	5/14/2013	5/17/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
17	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$41.9150	\$712.56	
10	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#	\$16.4400	\$164.40	
9	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398	\$24.7600	\$222.84	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,099.80
Gold Star Foods Inc.	150894	5/14/2013	5/31/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
19	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$15.6000	\$296.40	
16	cs	360029	Sndwch,WG FR Cheese GS#401809 72/3.21oz	\$30.7100	\$491.36	
24	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356	\$51.1000	\$1,226.40	
16	case	30339	Pancakes,Mini Bluebry GS#133616 Eggo IW 72 ct	\$31.8500	\$509.60	
12	cs	4351	Syrup, Maple #202352 100/1.5/cs	\$7.5600	\$90.72	
13	case	59043	Pizza,Chs Tony's Galaxy 4" GS#403232 WG 72/cs	\$46.0893	\$599.16	
22	case	30015	Corn Dog,Jumbo IW (DonLec) 40/cs, GS#100498	\$15.4000	\$338.80	
140	case	11121	Juice, Apple Apple & Eve #84526TPF 36/6.75oz	\$10.2000	\$1,428.00	
84	case	11122	Juice, Very Berry Apple&Eve #84527TPF 36/6.75oz	\$10.2000	\$856.80	
5	case	7001	Cracker, Saltines Regular GS#201156 500 ct	\$8.9300	\$44.65	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,881.89
Gold Star Foods Inc.	150904	5/17/2013	5/20/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$9.30	
1	CS	999130	Banana, Petite Green Tip 40#/cs #820061	\$19.9500	\$19.95	
1	CS	999039	Kiwi, 108ct VF CS #820034	\$24.7300	\$24.73	
1	EA	999240	Jicama, EA #820095	\$1.3100	\$1.31	
1	CS	999011	Lettuce, Romaine IW 12ct/CS #820105	\$24.6700	\$24.67	
1	CS	999001	Carrot Coins, 4/5lb #820152	\$21.5600	\$21.56	
1	CS	999268	Fajita Mix, 4/5LB BG/CS #820197	\$37.9500	\$37.95	
1	BG	999279	Salad Blend, K-8 Vegetable, 5 LB #820340	\$4.5100	\$4.51	
2	EA	999089	Pepper, Bell Green Med. EA #820068	\$0.6000	\$1.20	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	150904	5/17/2013	5/20/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	EA	820074	Pepper, Bell Yellow EA	\$0.8000	\$1.60		
2	EA	999006	Cucumber, ea #820093	\$1.0300	\$2.06		
2	EA	999281	Squash, Yellow 1EA #820130	\$1.0100	\$2.02		
2	BG	999223	Celery Sticks, 3-4" 5lb #820162	\$6.5800	\$13.16		
3	PK	999014	Onion, Green 1BU/PK #820110	\$1.1600	\$3.48		
3	BG	999203	Broccoli Florets 5#/bag #820145	\$10.2500	\$30.75		
3	BG	999117	Fajita Mix 5#/bag #820198	\$9.7400	\$29.22		
6	EA	999098	Watermelon, Seedless EA #820044	\$9.0800	\$54.48		
4	EA	999059	Pepper, Bell Red, 1EA #820071	\$0.9900	\$3.96		
5	PK	999028	Tomato, Cherry 1BKT/PK #820141	\$1.5000	\$7.50		
8	EA	999214	Lettuce, Green Leaf Wrapped EA #820100	\$2.3100	\$18.48		
10	EA	999106	Zucchini, Squash EA #820133	\$2.0900	\$20.90		
12	EA	999246	Onions, Red 1ea #820111	\$0.9100	\$10.92		
1	EA	999050	Honeydew, 1EA #820041	\$3.9500	\$3.95		
1	LB	820037	Lemons, 1#	\$2.2600	\$2.26		
2	EA	999118	Cantaloupe, 1EA #820039	\$1.6100	\$3.22		
2	LB	999037	Grape, Red Seedless 1LB #820030	\$0.9400	\$1.88		
3	PK	820717	Blueberries, Basket 6oz	\$3.3000	\$9.90		
3	LB	999067	Grape, Green Seedless 1LB #820032	\$1.1400	\$3.42		
3	EA	820056	Pineapple 6sz EA	\$2.5900	\$7.77		
4	PK	820716	Blackberries, Basket	\$3.8100	\$15.24		
6	EA	999047	Strawberry, 1BKT #820058	\$1.5000	\$9.00		
10	EA	999087	Kiwi, 1EA #820560	\$0.6800	\$6.80		
5	CS	999210	Celery Sticks, 150/1.6oz #820189	\$24.5000	\$122.50		
25	CS	820733	Strawberries/Blueberries 6# 48/2oz	\$32.9000	\$822.50		
				Sales Tax:	\$0.00		
				P.O. Total:	\$1,352.15		<input type="checkbox"/>
Gold Star Foods Inc.	150906	5/17/2013	5/22/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	BG	999203	Broccoli Florets 5#/bag #820145	\$10.2500	\$10.25		
1	BG	999223	Celery Sticks, 3-4" 5lb #820162	\$6.5800	\$6.58		
1	BG	999007	Jicama Sticks, 5LB/BG #820170	\$9.2500	\$9.25		
2	EA	999098	Watermelon, Seedless EA #820044	\$9.0800	\$18.16		
2	EA	999089	Pepper, Bell Green Med. EA #820068	\$0.6000	\$1.20		
2	EA	999280	Kale, 1EA #820097	\$1.7700	\$3.54		
4	PK	999028	Tomato, Cherry 1BKT/PK #820141	\$1.5000	\$6.00		
4	BG	999208	Carrot Coin, 5LB/bag #820153	\$5.6400	\$22.56		
5	PK	999005	Cilantro, 1BU/PK #820091	\$1.2300	\$6.15		
1	CS	999141	Grapefruit, Red 36CT/es #820258	\$20.1300	\$20.13		
3	EA	999008	Kale, Purple Flowering 1CT EA #820422	\$4.7700	\$14.31		
22	CS	820758	Pomegranate Kernel 1.75#CS 56/0.5oz	\$40.9500	\$900.90		
25	CS	820518	Strawberries US 6# 48/2oz	\$31.8600	\$796.50		
				Sales Tax:	\$0.00		
				P.O. Total:	\$1,815.53		<input type="checkbox"/>
Gold Star Foods Inc.	150908	5/17/2013	5/24/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	BG	999203	Broccoli Florets 5#/bag #820145	\$10.2500	\$10.25		
1	BG	999208	Carrot Coin, 5LB/bag #820153	\$5.6400	\$5.64		
3	EA	999214	Lettuce, Green Leaf Wrapped EA #820100	\$2.3100	\$6.93		
				Sales Tax:	\$0.00		
				P.O. Total:	\$22.82		<input type="checkbox"/>
Gold Star Foods Inc.	150909	5/20/2013	5/24/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	150909	5/20/2013	5/24/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$50.2700	\$150.81		
1	case	30339	Pancakes,Mini Bluebry GS#133616 Eggo IW 72 ct	\$31.8500	\$31.85		
			Sales Tax:		\$0.00		
			P.O. Total:		\$182.66		
Gold Star Foods Inc.	150912	5/21/2013	6/3/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
25	each	1	HOTM kits - June	\$10.9500	\$273.75		
			Sales Tax:		\$0.00		
			P.O. Total:		\$273.75		
Gold Star Foods Inc.	150913	5/21/2013	6/5/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
35	each	1	HOTM Kits-June	\$10.9500	\$383.25		
			Sales Tax:		\$0.00		
			P.O. Total:		\$383.25		
Gold Star Foods Inc.	150914	5/21/2013	6/7/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
54	each	1	HOTM June Kits	\$10.9500	\$591.30		
			Sales Tax:		\$0.00		
			P.O. Total:		\$591.30		
Gold Star Foods Inc.	150915	5/21/2013	6/10/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	each	1	HOTM June Kit	\$10.9500	\$54.75		
			Sales Tax:		\$0.00		
			P.O. Total:		\$54.75		
Gold Star Foods Inc.	150916	5/21/2013	5/24/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30	cs	4351	Syrup, Maple #202352 100/1.5/cs	\$7.5600	\$226.80		
			Sales Tax:		\$0.00		
			P.O. Total:		\$226.80		
Gold Star Foods Inc.	150917	5/21/2013	5/24/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	1	GS 400630 Cherry Turnover	\$32.6400	\$32.64		
1	case	2	GS 100522 Chicken Steak	\$33.4700	\$33.47		
			Sales Tax:		\$0.00		
			P.O. Total:		\$66.11		
Gold Star Foods Inc.	150920	5/23/2013	5/31/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$15.6000	\$468.00		
			Sales Tax:		\$0.00		
			P.O. Total:		\$468.00		
Gold Star Foods Inc.	150922	5/24/2013	5/29/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$9.30		
1	CS	999130	Banana, Petite GreenTip 40#/cs #820061	\$19.9500	\$19.95		
1	EA	999059	Pepper, Bell Red, 1EA #820071	\$0.9900	\$0.99		
1	EA	999247	Lettuce, Romaine IW 1EA #820106	\$2.5100	\$2.51		
1	BG	999208	Carrot Coin, 5LB/bag #820153	\$5.6400	\$5.64		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	150922	5/24/2013	5/29/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999001	Carrot Coins, 4/5lb #820152	\$21.5600	\$21.56		
1	BG	999223	Celery Sticks, 3-4" 5lb #820162	\$6.5800	\$6.58		
2	EA	999006	Cucumber, ea #820093	\$1.0300	\$2.06		
2	EA	999061	Tomatoes, 6x6 1EA #820136	\$0.6300	\$1.26		
2	CS	999235	Salad Mix, 4-way 4/5lb/cs #820342	\$13.0000	\$26.00		
3	PK	999005	Cilantro, 1BU/PK #820091	\$1.2300	\$3.69		
3	BG	999203	Broccoli Florets 5#/bag #820145	\$10.2500	\$30.75		
3	BG	999279	Salad Blend, K-8 Vegetable, 5 LB #820340	\$4.5100	\$13.53		
4	PK	999028	Tomato, Cherry 1BK1/PK #820141	\$1.5000	\$6.00		
5	EA	999246	Onions, Red 1ea #820111	\$0.9100	\$4.55		
8	EA	999214	Lettuce, Green Leaf Wrapped EA #820100	\$2.3100	\$18.48		
11	CS	820473	Peaches, 28# US /100ct	\$21.2000	\$233.20		
24	CS	820511	Pineapple Pais 8.43# US 50/2.7oz	\$29.9100	\$717.84		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,123.89
Gold Star Foods Inc.	150924	5/24/2013	5/31/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999053	Apple, Red Delicious XFancy 163ct 40#/cs #820019	\$23.9200	\$23.92		
1	CS	999130	Banana, Petite GreenTip 40#/cs #820061	\$19.9500	\$19.95		
2	BG	999203	Broccoli Florets 5#/bag #820145	\$10.2500	\$20.50		
3	BG	999208	Carrot Coin, 5LB/bag #820153	\$5.6400	\$16.92		
4	EA	999214	Lettuce, Green Leaf Wrapped EA #820100	\$2.3100	\$9.24		
5	CS	999030	Apple, Red Delicious 138ct 40#/CS #820017	\$26.9400	\$134.70		
1	CS	999039	Kiwi, 108ct VF CS #820034	\$24.7300	\$24.73		
						Sales Tax:	\$0.00
						P.O. Total:	\$249.96
Gold Star Foods Inc.	150927	5/30/2013	6/7/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	cs	4314	Sauce,Taco, Sona Hollen #202312 500/9g.	\$10.4100	\$104.10		
						Sales Tax:	\$0.00
						P.O. Total:	\$104.10
Gold Star Foods Inc.	150929	5/31/2013	6/3/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$6.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$6.20
Gold Star Foods Inc.	150930	5/31/2013	6/4/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$6.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$6.20
Gold Star Foods Inc.	150931	5/31/2013	6/5/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$6.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$6.20
Gold Star Foods Inc.	150932	5/31/2013	6/6/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	BG	999287	Lettuce, Shredded 5LB/bag #820172	\$3.1000	\$6.20		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	150932	5/31/2013	6/6/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$6.20
Gold Star Foods Inc.	150933	5/31/2013	6/7/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	BG	999287	Lettuce, Shredded 5LB/bag #820172			\$3.1000	\$6.20
						Sales Tax:	\$0.00
						P.O. Total:	\$6.20
						Vendor Total:	\$13,927.76
Industrial Electric	150955	6/3/2013	6/3/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Estimated cost of repair			\$300.0000	\$300.00
						Sales Tax:	\$0.00
						P.O. Total:	\$300.00
						Vendor Total:	\$300.00
Chefs' Toys	150900	5/15/2013	5/15/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	ea	3278	Utility Cart 500 lb. cap.			\$524.8000	\$1,049.60
1	ea	5500	Shipping Charges			\$15.0000	\$15.00
						Sales Tax:	\$85.17
						P.O. Total:	\$1,149.77
Chefs' Toys	150911	5/20/2013	5/20/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4	ea	208-1240-D	Food Pan Rack (12"x20") Crescor			\$1,128.0000	\$4,512.00
1	ea	Delivery	Delivery Charge			\$325.0000	\$325.00
						Sales Tax:	\$360.96
						P.O. Total:	\$5,197.96
Chefs' Toys	150921	5/23/2013	5/23/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	ea	MODEL# RH-	Rethermalizer/Holding Cabinet			\$4,440.0000	\$8,880.00
1	ea	Delivery	Delivery Charge			\$45.0000	\$45.00
						Sales Tax:	\$710.40
						P.O. Total:	\$9,635.40
						Vendor Total:	\$15,983.13
Action Sales	150898	5/14/2013	5/14/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4	ea	FWE#UHS-7	Mobile Heated Cabinet			\$2,850.0000	\$11,400.00
4	set	Caster Upgrad	5" Caster Upgrade:EZ Roll Heavy Duty Poly			\$75.0000	\$300.00
						Sales Tax:	\$936.00
						P.O. Total:	\$12,636.00

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Action Sales	150902	5/17/2013	5/17/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	WH2 A-039	Dynamic SD92 Salad Spinner 5 Gallon	\$98.0000	\$98.00	
					Sales Tax:	\$7.84
					P.O. Total:	\$105.84
Action Sales	150910	5/20/2013	5/20/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	KSC402191	Hand Sink with Self-Contained Water System	\$2,400.0000	\$2,400.00	
					Sales Tax:	\$192.00
					P.O. Total:	\$2,592.00
					Vendor Total:	\$15,333.84
Swisher	150897	5/14/2013	6/3/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	each	70030	LD-3500 5 gal.	\$100.4300	\$100.43	
1	each	70031	CLOR-RIGHT 5 gal.	\$41.5800	\$41.58	
15	case	70019	Sanitizer Clear Quat 2.5 gal.	\$58.7400	\$881.10	
					Sales Tax:	\$81.85
					P.O. Total:	\$1,104.96
					Vendor Total:	\$1,104.96
Hollandia Dairy	150934	5/31/2013	6/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,680.40
Hollandia Dairy	150935	5/31/2013	6/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,680.40
Hollandia Dairy	150936	5/31/2013	6/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150936	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,680.40
Hollandia Dairy	150937	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,680.40
Hollandia Dairy	150938	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,680.40
Hollandia Dairy	150939	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,680.40
Hollandia Dairy	150940	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,870.40		
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$1,117.50		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,778.40		
2500	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$352.50		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name PO No. P.O. Date Date Needed Revised Needed Date Account No. Use Vendor Numbers

Hollandia Dairy				150940	5/31/2013	6/30/2013		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
2500	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$296.25			
2500	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$323.75			
2500	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$293.75			
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50			
							Sales Tax:	\$0.00
							P.O. Total:	\$6,059.05

Hollandia Dairy				150941	5/31/2013	6/30/2013		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60			
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50			
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80			
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00			
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00			
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00			
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00			
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50			
							Sales Tax:	\$0.00
							P.O. Total:	\$4,680.40

Hollandia Dairy				150942	5/31/2013	6/30/2013		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60			
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50			
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80			
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00			
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00			
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00			
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00			
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50			
							Sales Tax:	\$0.00
							P.O. Total:	\$4,680.40

Hollandia Dairy				150943	5/31/2013	6/30/2013		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,870.40			
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$1,117.50			
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$2,223.00			
2500	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$352.50			
2500	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$296.25			
2500	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$323.75			
2500	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$293.75			
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50			
							Sales Tax:	\$0.00
							P.O. Total:	\$6,503.65

Hollandia Dairy				150944	5/31/2013	6/30/2013		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
10000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$2,338.00			
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$1,117.50			
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,778.40			
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00			
2000	EA	997022	Juice, Appic 4oz #3771	\$0.1185	\$237.00			
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00			
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00			

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150944	5/31/2013	6/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,273.40
Hollandia Dairy	150945	5/31/2013	6/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,680.40
Hollandia Dairy	150946	5/31/2013	6/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,870.40	
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$1,117.50	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,778.40	
2500	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$352.50	
2500	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$296.25	
2500	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$323.75	
2500	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$293.75	
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,059.05
Hollandia Dairy	150947	5/31/2013	6/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,680.40
Hollandia Dairy	150948	5/31/2013	6/30/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
14000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$3,273.20	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$1,341.00	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$666.90	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,320.60

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150949	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,680.40
Hollandia Dairy	150950	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,680.40
Hollandia Dairy	150951	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,680.40
Hollandia Dairy	150952	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,870.40		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,914.20
Hollandia Dairy	150953	5/31/2013	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$1,636.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$1,333.80		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150953	5/31/2013	6/30/2013			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50

Sales Tax: \$0.00
P.O. Total: \$4,680.40

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150954	5/31/2013	6/30/2013			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2338	\$701.40
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2235	\$670.50
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2223	\$666.90
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00
5	CS	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$9.8289	\$98.29
10	EA	997014	Sour Cream 5-LB #2161	\$6.6955	\$66.96
50	CS	997093	Yogurt Yami Asstd 4oz 48/case #2185	\$15.9824	\$799.12
50	EA	997092	Yogurt Vanilla 32lb #2700	\$31.8316	\$1,591.58
50	EA	997095	Yogurt, Lowfat Strawberry, 32lb #2705	\$31.4636	\$1,573.18
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$14.0000	\$140.00

Sales Tax: \$0.00
P.O. Total: \$7,347.42

Vendor Total: \$109,002.97

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Petty Cash	150918	5/22/2013	5/22/2013			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	lot	1	Food Expense	\$77.7800	\$77.78

Sales Tax: \$0.00
P.O. Total: \$77.78

Vendor Total: \$77.78

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	150896	5/14/2013	5/29/2013			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
5	case	70002	Bleach #9406612 Liquid 6/1 Gal	\$9.0200	\$45.10

Sales Tax: \$3.61
P.O. Total: \$48.71

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	150919	5/23/2013	6/5/2013			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
100	case	3100	Milk Chocolate, FatFree, Moo Mates#4951927 27/cs	\$8.5500	\$855.00
120	case	3102	Milk White, LowFat, Moo Mates#5933452 27/case	\$8.5500	\$1,026.00

Sales Tax: \$0.00
P.O. Total: \$1,881.00

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	150926	5/29/2013	5/29/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
20	case	3102	Milk White, LowFat, Moo Mates#5933452 27/case		\$8.5500	\$171.00
			Sales Tax:			\$0.00
			P.O. Total:			\$171.00
			Vendor Total:			\$2,100.71
						^
Supply Master	150892	5/14/2013	5/20/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	EA	C792X1KG	Lexmark Toner, Black for C792dn		\$284.6000	\$1,138.40
			Sales Tax:			\$91.07
			P.O. Total:			\$1,229.47
			Vendor Total:			\$1,229.47
						^
Refrigeration Control Company, Inc.	150903	5/17/2013	5/17/2013		5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2.25	hr	1	Labor		\$94.0000	\$211.50
1	ea	2	Service Charge		\$30.0000	\$30.00
			Sales Tax:			\$0.00
			P.O. Total:			\$241.50
Refrigeration Control Company, Inc.	150925	5/24/2013	5/24/2013		5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Parts		\$98.0000	\$98.00
3.25	hr	2	Labor		\$94.0000	\$305.50
1	ea	3	Service charge		\$30.0000	\$30.00
			Sales Tax:			\$7.84
			P.O. Total:			\$441.34
			Vendor Total:			\$682.84
						^
Quick Dispense, Inc.	150928	5/30/2013	6/12/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	3106	Coffee, Orgnic Frnch Rst Grn Mtn#4692 50/2.5 oz.		\$73.8300	\$369.15
			Sales Tax:			\$0.00
			P.O. Total:			\$369.15
			Vendor Total:			\$369.15
						^
LogMeIn, Inc.	150901	5/16/2013	5/16/2013			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	year	1	Subscription Fee - LogMeIn Central		\$199.0000	\$398.00
			Sales Tax:			\$0.00
			P.O. Total:			\$398.00

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 5/14/2013 and 6/3/2013

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
-------------	--------	-----------	-------------	---------------------	-------------	--------------------

Vendor Total:

\$398.00

GRAND TOTAL \$ 53,879.69
(NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: June 25, 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 88131 THROUGH 88482 FOR THE 2012/2013 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 88131 through 88482 for the 2012/2013 school year totaling \$2,239,102.15. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$2,175,104.05
12 Child Development	17,605.56
14 Deferred Maintenance	2,296.05
25 Capital Facilities	22,921.24
68 Workers' Compensation	21,175.25
Total	\$2,239,102.15

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 88131 through 88482 for the 2012/2013 school year.

SH:SM:gs

CONSENT ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 9671 THROUGH 9689 FOR THE 2012/2013 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 9671 through 9689 for the 2012/2013 school year. The total amount presented for approval is \$267,426.31.

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 9671 through 9689 for the 2012/2013 school year.

SH:AC:dlh

CONSENT ITEM

DATE: June 25, 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 1137 THROUGH 1138 FOR THE 2012/2013 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1137 through 1138 for the 2012/2013 school year. The total amount presented for approval is \$29,555.07.

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

01	General Fund	\$29,555.07
	Total	<u>\$29,555.07</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 1137 through 1138 for the 2012/2013 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: June 25, 2012
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2013/2014

Background: Each year the Board approves organizational memberships. These memberships provide opportunities for staff development and literature related to specific responsibility areas. Staff is requesting approval of the 2013/2014 organizational memberships listed on the attachment.

The Board will note that the annual membership costs are listed as “estimated.” Any unknown costs were increased by approximately 10% over the 2012/2013 expenditure level, even though staff does not expect the increases to be that high for the 2013/2014 year.

Rationale: Participation in organizational memberships provides additional opportunities for staff to increase knowledge and skills in specific job-related areas.

Funding: Costs will be paid from General Fund and Categorical Funds.

Recommendation: Approve organizational memberships for 2013/2014.

SH:gs
Attachment

2013/2014 ORGANIZATIONAL MEMBERSHIPS

Organization	Estimated Cost	Department
California School Public Relations Assoc. (CalSPRA)	\$ 110.00	Asst. to Superintendent
ACSA Educational Institution Service	660.00	Board Discretionary
California School Boards Association	13,905.00	Board Discretionary
Calif. Assoc. of School Business Officials (CASBO) (2)*	1,370.00	Business Services
School Services of California (SSC)	3,120.00	Business Services
Association of California School Administrators (ACSA)	1,798.00	Certificated Personnel
California Public Employer Labor Relations Assoc.	350.00	Certificated Personnel
Edjoin	1,820.00	Certificated Personnel
Automated Educational Substitute Operator (AESOP)	11,500.00	Certificated Personnel
Calif. Assoc. Supervisors of Child Welfare & Attendance	50.00	Child Welfare&Attendance
Needlework Guild of America (NGA)	50.00	Child Welfare&Attendance
California Consortium for Independent Study	60.00	Child Welfare&Attendance
Association for Supervision and Curriculum Development	89.00	Educational Services
Association of California School Administrators (ACSA)	1,798.00	Educational Services
California Consortium for Independent Study	60.00	Educational Services
California Institute for School Improvement	800.00	Educational Services
Calif. Assoc. of School Business Officials (CASBO) (2)*	778.00	M&O/Facilities
Coalition for Adequate School Housing	584.00	M&O/Facilities
Coalition for Adequate School Housing Maintenance Net	209.00	M&O/Facilities
Calif. Assoc. of School Business Officials (CASBO)	330.00	Nutrition Services
California School Nutrition Association (2)*	130.00	Nutrition Services
School Nutrition Association (SNA) (2)*	100.00	Nutrition Services
COSTCO	55.00	Nutrition Services
ACSA for the Personnel Commission (3)*	200.00	Personnel Commission
California Schools Personnel Commissioners Association	776.00	Personnel Commission
Coop. Org. for the Dev. of Employee Selection Process	1,850.00	Personnel Commission
International Personnel Management Association (3)*	360.00	Personnel Commission
Personnel Testing Council of Southern California	40.00	Personnel Commission
Society for Human Resource Management	180.00	Personnel Commission
Southern California Personnel Management Assoc.	235.00	Personnel Commission
Assoc. of California School Administrators (ACSA)	1,798.00	Superintendent
Fullerton Chamber of Commerce	455.00	Superintendent
North Orange County Superintendents' Association	75.00	Superintendent
Orange County School Boards Association	125.00	Superintendent
Orange County Superintendents ACSA Region XVII	500.00	Superintendent
Rotary Club of Fullerton	2,200.00	Superintendent
Calif. Assoc. of School Transportation Officials (CASTO)	175.00	Transportation
Driver Trainer Advisory Counsel (DTAC)	20.00	Transportation

*Denotes membership for more than one individual

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY (METROLINK) FOR PARTICIPATION IN METROLINK'S CORPORATE PASS PROGRAM, EFFECTIVE BEGINNING JULY 1, 2013**

Background: Metrolink offers a ticket sales program that provides a pre-tax benefit to participating employees. Employers will use a magnetic strip card to obtain passes or tickets. Metrolink will bill Fullerton School District monthly. The District will reimburse Metrolink and make the corresponding pre-tax deduction from the participating employee's paycheck.

Rationale: The Metrolink Corporate Pass Program provides a convenient means for employees to purchase Metrolink passes or tickets on a pre-tax basis. This program requires minimal administrative involvement by the District while providing a service to employees.

Funding: Administrative support only.

Recommendation: Approve agreement between Fullerton School District and Southern California Regional Rail Authority (Metrolink) for participation in Metrolink's Corporate Pass Program, effective beginning July 1, 2013.

SH:SM:gs
Attachment

Corporate Pass Sales Agreement

This Metrolink Corporate Pass Sales Agreement ("**Agreement**") is entered into as of July 1, 2013, between Southern California Regional Rail Authority ("**Metrolink**"), located at One Gateway Plaza, Floor 12, Los Angeles, CA 90012 and Fullerton School District ("**Client**") located at 1401 Valencia Dr., Fullerton.

I. RESPONSIBILITIES OF CLIENT AND METROLINK

- A. This Agreement is in connection with Client's participation in Metrolink's Corporate Pass Program ("Program") and for Metrolink to provide a safe and convenient way for Client's employees, tenants, customers (collectively, "Rider(s)") to reach their destinations.
- B. Client will promote Metrolink's Program and Metrolink will provide the necessary marketing materials (e.g., maps, timetables, etc.) to assist in the promotion and to enhance Riders' awareness of Metrolink generally.
 - 1. Once the number of Riders is determined by Client, Metrolink will provide Corporate Quick Cards ("CQC") (a magnetic strip card) for Client at no charge to distribute to its Riders. The Riders may use the Cards to retrieve their passes or tickets from a Metrolink Ticket Vending Machine.
 - 2. The Client may subsidize the cost of the pass or ticket as it sees fit. However, Metrolink shall be reimbursed at the face value of the passes and tickets notwithstanding any such subsidy.
- C. Client will have electronic access to a password-protected listing (Ticket Order Form) of its CQC's and shall be solely responsible for updating, adding, deleting, editing, reviewing activity, holding and making changes to its Cards.

II. CLIENT'S PAYMENT TO METROLINK

- A. Payments are made to Metrolink at the end of each sales cycle based on actual tickets retrieved, which begins on the 15th day of every month, and ends on the 14th day of the following month. Metrolink will send an invoice to the Client on the 15th of each month with payment due Net 30 days.
- B. Payment term is 30 days from the date of the invoice and can be made by agency check or money order payable to Metrolink and sent to: P.O. Box 541039, Los Angeles, CA 90051-4039. Please include Metrolink's invoice with payment.
- C. If payment is not received by the last day of the month, Client's next order may be placed on hold until payment is received.
- D. Client is responsible for payment of the face value of all passes and tickets.

III. OTHER

- A. Client will not assign any rights under this Agreement without prior written consent from Metrolink.
- B. This Agreement may be amended by written mutual consent of the parties. Either party may terminate this Agreement by providing 30 days written notice. Should Client breach or default on this Agreement, Metrolink may recoup any attorneys' fees and costs associated with such breach or default.
- C. Client is an independent contractor and not a beneficiary or employee of Metrolink within the meaning of any Worker's Compensation Law, or any law which would entitle Client to benefits arising out of any State or Federal Unemployment, or old age fund or similar law, or any right or privilege extended by Metrolink to its employees. Client's authority is limited to the sale or distribution of passes and tickets.

AGREED AND ACCEPTED BY **CLIENT**:

By: _____
 Title: Assistant Supt., Business
 Print Full Name: Susan Cross Hume
 Date: June 25, 2013

AGREED AND ACCEPTED BY **METROLINK**:

By: _____
 Title: _____
 Print Full Name: _____
 Date: _____

CONSENT ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH PARKER AND COVERT LLP, EFFECTIVE JULY 1, 2013

Background: The District wishes to renew its contract with Parker and Covert LLP to continue to provide legal services on behalf of the District.

The hourly rate and services charges are as follows:

Partners	\$225 per hour
Senior Associates	\$195 per hour
Junior Associates	\$175 per hour
Law Clerks	\$135 per hour

Rationale: The firm will provide legal services related to contracts, facilities, and other business-related issues.

Funding: The cost for these services will be paid from the District's capital projects funds, or General Fund, as appropriate.

Recommendation: Approve Retainer Agreement for legal services with Parker and Covert LLP, effective July 1, 2013.

SH:gs
Attachment

1 **RETAINER AGREEMENT**

2 THIS AGREEMENT is made and entered into effective this 1st day of July, 2013, by and
3 between the FULLERTON ELEMENTARY SCHOOL DISTRICT, referred to as the
4 "DISTRICT," and PARKER & COVERT LLP, hereinafter referred to as "Attorneys."

5 **W I T N E S S E T H**

6 WHEREAS, the DISTRICT desires to obtain from Attorneys certain legal services to be
7 rendered at the request and direction of the governing board of the DISTRICT pursuant to
8 Education Code section 35041.5; and

9 WHEREAS, the DISTRICT has determined that it is in the best interest of the DISTRICT
10 to appoint Attorneys to represent DISTRICT in the matters that are hereinafter specified;

11 NOW THEREFORE, in consideration of the mutual promises herein contained, the
12 parties hereto agree as follows:

13 1. DISTRICT retains Attorneys for the purpose of providing specific legal services
14 as particularly required by the governing board of the DISTRICT. For the purpose of requesting
15 specific legal services, the Board President, the Superintendent or the Superintendent's designees
16 are hereby designated as the DISTRICT's representatives in selecting the legal services to be
17 rendered.

18 2. DISTRICT shall pay Attorneys for the services herein performed at the rates set
19 forth in Exhibit "A" which is attached hereto and by this reference incorporated herein.

20 3. Attorneys shall perform the services herein provided at the rates set forth in said
21 Exhibit. Attorneys' statement shall reflect services in increments of tenths of an hour.

22 4. DISTRICT shall also pay and reimburse Attorneys for any actual and necessary
23 costs and expenses incurred in the course of handling such services. Actual and necessary costs
24 and expenses include those charges that Attorneys directly incur including, but not limited to,
25 filing fees, reproduction of documents, toll telephone charges, messenger and delivery services,
26 travel expenses other than mileage costs, and court reporting costs.

27 5. Attorneys shall present statements for the services rendered pursuant hereto during
28 the preceding month, and DISTRICT shall pay the same within a reasonable time thereafter,

1 which is agreed to be within 45 days of receipt of attorneys' statement.

2 6. Attorneys shall serve under the terms of the Agreement at the pleasure of the
3 DISTRICT and the DISTRICT hereby reserves the right to terminate Attorneys upon written
4 notice to Attorneys.

5 7. Attorneys shall maintain at all times a policy of professional liability insurance
6 while representing and advising District.

7 8. Attorneys reserve the right in their discretion to terminate this Agreement at any
8 time Attorneys deem necessary or advisable upon thirty (30) days written notice to DISTRICT.

9
10 FULLERTON ELEMENTARY SCHOOL DISTRICT

11
12 Date: June __, 2013

By: _____

13 Title: _____

14
15 PARKER & COVERT LLP

16 Date: June 1, 2013

17 By:  _____

18 Jonathan J. Mott
19 Partner

EXHIBIT "A"

PARTNERS	\$225.00 per hour
SENIOR ASSOCIATES	\$195.00 per hour
JUNIOR ASSOCIATES	\$175.00 per hour
LAW CLERKS/PARALEGALS	\$135.00 per hour

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

CONSENT ITEM

DATE: June 25, 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 June 10, 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: 06/10/2013
PRESENTED TO THE BOARD OF TRUSTEES: 06/25/2013

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Sandy	Supple	Ed Media Asst.	Change last name from Toth	04/24/13	22	10.0/wk	402	B19/3
Jagath	Jayaratne	Computer Tech. I	Extra summer work (2 days)	08/08/13	28	8.00	304	B30/3
Hamangkumar	Patel	Computer Tech I	Extra summer work 6/18-7/10/13	06/18/13	59	8.00	441	B30/5
Shawn	Lee-Chong	Instr. Asst./BBK	Extra summer work 7/1-7/19/13	07/01/13	27/23	4.50	507	B14/6
Armando	Garcia Jr.	Computer Tech I	Extra summer work 7/11-7/31/13	07/11/13	59	8.00	441	B30/4
Luz	Vejar	Instr. Asst./BB	Extra summer work 7/15-7/26/13	07/15/13	29	4.50	507	B14/6
Heidi	Harris	Ed Media Asst.	Extra summer work 8/5-8/9/13	08/05/13	21	10.0/wk	212	B19/6
Stephanie	Naticchioni	Clerical Asst. II	Hire probationary status	05/20/13	10	3.75	403	B19/1
Ignacio	Siqueiros Beltran	Custodian I	Hire probationary status	06/03/13	53	3.75	542	B17/1
Jose	Sotelo	Custodian II	Hire probationary status	06/03/13	20	8.00	542	B24/1
Edward	Carbajal	Locksmith	Hire probationary status	07/01/13	53	25.0/wk	533	B30/1
Ellen	Misner	Food Service Asst. I/sub	Hire substitute status	05/08/13	90		606	B08/1
Michelle	Corvino	Playground Sup./sub	Hire substitute status	05/07/13	28		100	B11/1
Melissa	Guzik	Playground Sup./sub	Hire substitute status	05/10/13	10		100	B11/1
Karina	Tovar	Playground Sup./sub	Hire substitute status	05/10/13	19		100	B11/1
Tania	Sauceda	Secretary	Increase months from 10.42 to 12	07/01/13	55	8.00	212/302	B21/6
Susan	Hopper	Instr. Asst./ELD	Layoff-reduction in hours from 8.0	07/02/13	27	3.75	302	B14/6
Linda	Morrison	Instr. Asst./Rec.	Layoff-reduction of hours from 17.0/wk	08/12/13	15	12.5/wk	116/302	B11/2
Tiffany	Palmer	Instr. Asst./Rec.	Layoff-reduction of hours from 17.0/wk	07/02/13	15	12.5/wk	116/302	B11/6
Guillermina	Serrano	Administrative Secretary	Longevity increase	06/01/13	50	8.00	537	M03/3
Guadalupe	Aguiniga	Food Service Asst. II	Promotion	08/12/13	90	6.00	606	B12/5
Joyce	Benjamin	Instr. Asst./SE II A	Related class transfer from IA/SE I	05/15/13	21		121	B14/6
Natalie	Luna	Instr. Asst./Rec.	Resignation	06/13/13	60	18.0/wk	329	B11/3
Guadalupe	Villescas Payan	Instr. Asst./Rec.	Resignation	05/29/13	60	19.75/wk	329	B11/6
Ryan	Adams	Instr. Asst./Rec.	Resignation-hire sub status	06/03/13	17	19.5/wk	329	B11/2
Fiona	Pedrena	Instr. Asst./Rec.	Resignation-hire sub status	05/13/13	60	19.75/wk	329	B11/3
Antonio	Ortega	Instr. Asst./SE I	Return from unpaid leave of absence	05/21/13	29	3.00	121	B14/1
Paul	Salas	HVAC Technician/sub	Separation-in active sub	05/08/13	53		533	B32/1
Maritza	Lozano	Instr. Asst./Rec.	Separation-in active sub	05/17/13	60		999	B11/1
Thomas	Whalen	Transporter/Custodian/sub	Separation-in active sub	05/16/13	50		999	B20/1
Nooreen	Niazi	Playground Sup./sub	Separation-no longer available	05/14/13	30		100	B11/1
America	Sianez	Playground Sup./sub	Separation-no longer available	05/15/13	13		100	B11/1
Jerri	Hebert	Instr. Asst./SE I	Service retirement-hire sub status	06/14/13	16	6.00	242	B14/6
Heidi	Harris	Ed Media Asst.	Temporary additional hours 1.5/day	03/01/13	21	7.5/wk	212	B19/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/10/2013
PRESENTED TO THE BOARD OF TRUSTEES: 06/25/2013

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Nahida	Khamis	Instr. Asst./SE II A	Temporary additional hours 9 hrs/week	05/15/13	16	29.0/wk	122	B14/6
Employee	ID 5413	Instr. Asst./Rec.	Termination on probation	05/14/13	60	19.5/wk	85	B11/1
Sandra	Garcia	Instr. Asst./Rec.	Transfer from ASP: Wood to Nicolas	01/18/13	60	19.75/wk	329	B11/3
Penny	Cullinan	Clerical Asst. II	Transfer from L.R. to L.R./D.O.	07/02/13	18/57	8.00	403/526	B19/6
Lucy	Kalache	Instr. Asst./SE I	Unpaid leave of absence 8/12/13-1/5/14	08/12/13	12	3.50	120	B14/6
Karen	Lindquist	Occupational Therapist	Voluntary reduction of hours from 40/wk	08/05/13	54	32.0/wk	505	M14/3
David	Berdeja	Bus Driver	Work furlough day	05/28/13	56		566	B21/6
Karen	Kingston	Bus Driver	Work furlough day	05/28/13	56		566	B21/6
Ramon	Loza	Bus Driver	Work furlough day	05/28/13	56		566	B21/6
Angela	Naranjo	After School Site Lead	Working out of class (Pac. Dr.)	06/03/13	60	25.0/wk	329	B18/4

CONSENT ITEM

DATE: June 25, 2013

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE/RATIFY AMENDED CHILD DEVELOPMENT FACILITIES RENOVATION AND REPAIR CONTRACT EFFECTIVE JULY 1, 2010 THROUGH JUNE 30, 2013**

Background: Fullerton School District operates a preschool program through the State Department of Education Child Care and Development Division. Fullerton's State Preschool Program serves 328 three- to five-year olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park and Woodcrest Schools. The State offers districts operating a State Preschool Program a Facilities Renovation and Repair Contract. These funds must be used to maintain compliance with health and safety requirements established by state licensing regulations and local health and fire departments, to comply with the Americans with Disabilities Act (ADA) of 1990, or to purchase or replace equipment necessary for the health and safety of children enrolled in State-subsidized child care and development programs. These funds must be used for child care facilities serving State-subsidized children only.

Rationale: The original 2010-2011 through 2012-2013 Child Development Facilities Renovation and Repair Contract, which was board approved on August 24, 2010, was to provide renovations including classroom repairs and playground rehabilitation at Valencia Park School. The amended 2010-2011 through 2012-2013 Child Development Facilities Renovation and Repair Contract reflects the approved scope of work at Commonwealth, Maple, Richman and Valencia Park Schools.

Funding: Not applicable.

Recommendation: Approve/Ratify amended Child Development Facilities Renovation and Repair Contract effective July 1, 2010 through June 30, 2013.

MD:MC:ln
Attachment



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 10-11 thru 12-13

Amendment 02

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

DATE: July 01, 2010

CONTRACT NUMBER: CRPM-0076

PROGRAM TYPE: FACILITIES RENOVATION AND REPAIR

PROJECT NUMBER: 30-6650-00-0

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2010 designated as number CRPM-0076 Amendment #01 (Application Change) shall be amended in the following particulars but no others:

The Application shall be amended by inserting the revised page(s) which are attached hereto and by this reference incorporated herein.

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

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pietka, Ed.D., Superintendent			
TITLE Contracts, Purchasing & Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Department of General Services use only			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 50,280	(OPTIONAL USE) See Attached				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 50,280	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702				
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			

**Form 3
 Project Description and Total Estimated Costs**

REVISED
 5/20/12

For Instructions: See FY 2010-11 FRR Instructions/Page 13

Site Number 1 of 4

Note: Child Development contractors applying for this funding to accomplish renovations or repairs at more than one site must complete a separate Form 3 for each site. All proposed projects must be listed and justified on Form 4.

Contractor Name	Fullerton Elementary School District	Vendor Number	6650
Site Name	Commonwealth State Preschool		
Site Address	2200 E. Commonwealth Ave Fullerton, CA 92831		

Project Types: "A" = ADA; "H" = Health and Safety. In Column A, titled "Project Type," insert one of the two codes for each project listed below.

A.	B.	C.	D.	E.
Project Type (A or H)	Project Description (Describe work to be done to facilities only that serve children directly)	Estimated Cost (Round to nearest dollar)	Percentage of Subsidized Enrollment (See Form 2)	Prorated Portion of Total Estimated Costs
H	Floor Replacement	\$4,565.00	100%	\$4,565.00
H	(4) Full length locked cabinet doors	\$5,188.44	100	\$5,188.44
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
Contractor's Grand Total of Estimated Costs for all Projects at this Site. (Enter Grand Total on Form 5, Column B)		\$9,753.44	100%	\$9,753.44
This shaded section is for CDD use only. CDD's Adjusted Amounts		\$ 9753		\$ 9753

This shaded section is for CDD use only.		
Total Projects	A	H
		2

APPROVED

Form 3
 Project Description and Total Estimated Costs

For Instructions: See FY 2010-11 FRR Instructions/Page 13

REVISED
 5/20/13
 5/20/13

Site Number 2 of 4

Note: Child Development contractors applying for this funding to accomplish renovations or repairs at more than one site must complete a separate Form 3 for each site. All proposed projects must be listed and justified on Form 4.

Contractor Name	Fullerton Elementary School	Vendor Number	6650
Site Name	Maple State Preschool		
Site Address	244 E. Valencia Drive Fullerton, CA 92832		

Project Types: "A" = ADA; "H" = Health and Safety. In Column A, titled "Project Type," insert one of the two codes for each project listed below.

A.	B.	C.	D.	E.
Project Type (A or H)	Project Description (Describe work to be done to facilities only that serve children directly)	Estimated Cost (Round to nearest dollar) <i>6160</i>	Percentage of Subsidized Enrollment (See Form 2)	Prorated Portion of Total Estimated Costs <i>6160</i>
H	Flooring Replacement	\$6,159.76	100%	\$6,159.76
H	Interior Painting	\$4,565.00	100%	\$4,565.00
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
Contractor's Grand Total of Estimated Costs for all Projects at this Site. (Enter Grand Total on Form 5, Column B)		\$10,724.76	100%	\$10,724.76
This shaded section is for CDD use only. CDD's Adjusted Amounts		\$10725		\$10725

This shaded section is for CDD use only.		
Total Projects	A	H
	0	2

APPROVED

**Form 3
 Project Description and Total Estimated Costs**

REVISED
 5/20/13

For Instructions: See FY 2010-11 FRR Instructions/Page 13

Site Number 3 of 4

Note: Child Development contractors applying for this funding to accomplish renovations or repairs at more than one site must complete a separate Form 3 for each site. All proposed projects must be listed and justified on Form 4.

Contractor Name	Fullerton Elementary School District	Vendor Number	6650
Site Name	Richman State Preschool		
Site Address	700 S. Richman Ave. Fullerton, CA 92832		

Project Types: "A" = ADA; "H" = Health and Safety. In Column A, titled "Project Type," insert one of the two codes for each project listed below.

A.	B.	C.	D.	E.
Project Type (A or H)	Project Description (Describe work to be done to facilities only that serve children directly)	Estimated Cost (Round to nearest dollar)	Percentage of Subsidized Enrollment (See Form 2)	Prorated Portion of Total Estimated Costs
H	Interior Painting 12,690	\$12,689.88	100%	\$12,689.88 12,690
H	Floor Replacement	\$9,137.00	100%	\$9,137.00
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
Contractor's Grand Total of Estimated Costs for all Projects at this Site. (Enter Grand Total on Form 5, Column B)		\$21,826.88		\$21,826.88
This shaded section is for CDD use only. CDD's Adjusted Amounts		21827		\$ 21827

This shaded section is for CDD use only.		
Total Projects	A	H
	0	2

APPROVED
 1/1/13

Form 3
 Project Description and Total Estimated Costs

For Instructions: See FY 2010-11 FRR Instructions/Page 13

REVISED
 5/20/13

Site Number 4 of 4

Note: Child Development contractors applying for this funding to accomplish renovations or repairs at more than one site must complete a separate Form 3 for each site. All proposed projects must be listed and justified on Form 4.

Contractor Name	Fullerton Elementary School District	Vendor Number	6650
Site Name	Valencia Park Elementary School		
Site Address	3441 W. Valencia Drive Fullerton, CA 92833		

Project Types: "A" = ADA; "H" = Health and Safety. In Column A, titled "Project Type," insert one of the two codes for each project listed below.

A.	B.	C.	D.	E.
Project Type (A or H)	Project Description (Describe work to be done to facilities only that serve children directly)	Estimated Cost (Round to nearest dollar)	Percentage of Subsidized Enrollment (See Form 2)	Prorated Portion of Total Estimated Costs
H	Interior Painting 3410	\$ 3,409.97	100%	\$3,409.97
H	Floor Replacement	\$4,565.00	100%	\$4,565.00
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
Contractor's Grand Total of Estimated Costs for all Projects at this Site. (Enter Grand Total on Form 5, Column B)		\$7,974.97	100%	\$7,974.97
This shaded section is for CDD use only. CDD's Adjusted Amounts		\$ 7925		\$ 7925

This shaded section is for CDD use only.		
Total Projects	A	H
	0	2

APPROVED

Form 5
 Total Estimated Costs
 Summary Worksheet of all Sites

REVISED
 5/20/13

For Instructions: See FY 2010-11 FRR Instructions/Page 14

For each site, multiply Column B times Column C to obtain the Prorated Portion of Total Estimated Costs. Sum Column D to obtain the Contractor's Grand Total.

Contractor's Name		Fullerton Elementary School District		Vendor Number	6650
Site No.	A. Site Name(s) and Address(es)	B. Grand Total of Estimated Costs for all Projects for each Site (See Form 3)	C. Percent of Subsidized Enrollment (See Form 2)	D. *Prorated Portion of Total Estimated Costs	
1.	Commonwealth State Preschool	\$9,753.44	100%	\$9,753.44	
2.	Maple State Preschool	\$10,724.76	100%	\$10,724.76	
3.	Richman State Preschool	\$21,826.83	100%	\$21,826.83	
4.	Valencia Park State Preschool	\$7,974.97	100%	\$7,974.97	
5.		\$		\$	
6.		\$		\$	
7.		\$		\$	
8.		\$		\$	
9.		\$		\$	
10.		\$		\$	
Contractor's Grand Total* (Sum: Columns B and D)					
*Enter the Grand Total of Column D on Application, Section F, Prorated Portion of Total Estimated Costs for Subsidized Enrollment.		\$50,280.00			\$50,280.00
This shaded section is for CDD use only: CDD's Adjusted Grand Total		\$			\$

10725
 21827
 7975

APPROVED

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: **APPROVE 2013/2014 NONPUBLIC SCHOOL (NPS) MASTER CONTRACTS WITH APPROACH LEARNING AND ASSESSMENT CENTER (ALAC), INC., BLIND CHILDREN'S LEARNING CENTER, ROSSIER PARK ELEMENTARY AND ROSSIER PARK SCHOOL**

Background: Nonpublic schools serve those students who are unable to receive a Free and Appropriate Public Education (FAPE) within those programs offered in the District, due to the severity of the disability or the fact that the student is a danger to self and others.

The rates for these nonpublic schools are as follows:

Approach Learning and Assessment Center (ALAC), Inc.:

Basic Education Program	\$ 163.00/day
Transportation	\$ 50.00/day
Language/Speech Therapy	\$ 30.00/30-45 min

Blind Children's Learning Center:

Basic Education Program	\$ 139.00/day
Designated Instructional Services	\$ 90.00/hour
1:1 Paraeducator	\$ 15.00/hour
Transportation	\$ 50.00/day

Rossier Park Elementary & Rossier Park School:

Basic Education Program	\$ 154.00/day
Speech & Language	\$ 75.00/hour
Adapted Physical Education	\$ 64.00/hour
One-on-one Aide	\$ 15.00/hour
Transportation	
Round Trip (under 20 miles)	\$ 35.50/day
Round Trip (20-29 miles)	\$ 40.50/day
Round Trip (30-39 miles)	\$ 45.50/day
Round Trip (40 miles or over)	\$ 55.50/day

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

Rationale: The nonpublic schools referenced above are utilized when all other educational placements for the student have been implemented.

Funding: Total cost is to be in the amount of the individualized service agreements to be paid from budgets 0171054101-5865 and 0171054101-5100.

Recommendation: Approve 2013/2014 Nonpublic School (NPS) Master Contracts with Approach Learning and Assessment Center (ALAC), Inc., Blind Children's Learning Center, Rossier Park

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: APPROVE 2013/2014 NONPUBLIC AGENCY (NPA) MASTER CONTRACTS WITH ADVANTAGE ON CALL, AUGMENTATIVE COMMUNICATION THERAPIES, AUTISM SPECTRUM CONSULTANTS, INC., BILINGUAL THERAPIES, COAST SPEECH PATHOLOGY AND ASSOCIATES, CORNERSTONE THERAPIES, GALLAGHER PEDIATRIC THERAPY, GOLD COAST YOUTH SERVICES AND TRANSPORT, GOODWILL INDUSTRIES OF ORANGE COUNTY (ATEC), ON ASSIGNMENT HEALTHCARE STAFFING, INC., PROVIDENCE SPEECH AND HEARING, ROSSIER EDUCATIONAL & MENTAL HEALTH SERVICES, INC., SPEECH BANANAS, SPEECH PATHOLOGY ASSOCIATES (SPA), SUMMIT SPEECH PATHOLOGY, UNITED CEREBRAL PALSY OF ORANGE COUNTY AND WESTERN YOUTH SERVICES

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

The rates for these nonpublic agencies are as follows:

Advantage On Call:

Speech Language Pathologist	\$ 85.00/hour
Occupational Therapist	\$ 72.00/hour
Physical Therapist	\$ 72.00/hour
Certified Occupational Therapy Asst.	\$ 62.00/hour
Physical Therapy Assistant	\$ 62.00/hour
Registered Nurse	\$ 49.00/hour
Licensed Vocational Nurse	\$ 37.00/hour
Speech Language Pathologist Asst.	\$ 55.00/hour

Augmentative Communication Therapies:

Assistive Technology Evaluation	\$ 850.00/per eval
Assistive Technology Services	\$ 145.00/hour

Autism Spectrum Consultants, Inc.:

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

Bilingual Therapies:

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

Coast Speech Pathology and Associates:

Speech & Language Assessment	\$ 145.00/hour
------------------------------	----------------

Speech & Language Therapist	\$ 125.00/hour
Mileage @ current IRS rate	\$ 0.565/mile
Cornerstone Therapies:	
Evaluations (in NPA office)	\$ 225.00/2 hours
	\$ 100.00/Add. 1 hour
Speech and Language Consult (off site)	\$ 100.00/hour
Occupational Therapy Consult (off site)	\$ 100.00/hour
Mileage @ current IRS rate	\$ 0.565/mile
Gallagher Pediatric Therapy:	
Occupational/Physical Therapy	\$ 200.00/Evaluation
Occupational/Physical Therapy – Individual	\$ 83.00/hour
Occupational/Physical Therapy – Consultation	\$ 83.00/hour
Occupational Group (2-3 kids)	\$ 160.00/hour
Occupational Group (4-5 kids)	\$ 300.00/hour
Occupational Group (6-8 kids)	\$ 450.00/hour
Occupational Group (9-13 kids)	\$ 550.00/hour
Occupational Group (14+ kids)	\$ 650.00/hour
Sensory Integration and Praxis Test (SIPT)	\$ 450.00/Evaluation
Gold Coast Youth Services and Transport:	
Assessment, Counseling, Case Management	\$ 120.00/hour
Site Visit, IEP Attendance	
Travel Time	\$ 55.00/hour
Administration	\$ 50.00/hour
Goodwill Industries of Orange County (ATEC):	
Assessments (9 hr. minimum)	\$ 95.00/hour
Training	\$ 95.00/hour
Travel	\$ 25.00/hour
Mileage	\$ 0.565/mile
On Assignment HealthCare Staffing, Inc.:	
Registered Nurse	\$ 58.00/hour
Licensed Vocational Nurse	\$ 38.00/hour
Speech Language Pathologist	\$ 88.00/hour
Additional Classroom Aide - Individual (must be authorized on IEP)	\$ 32.00/hour
Occupational Therapist	\$ 88.00/hour
Physical Therapist	\$ 88.00/hour
Providence Speech and Hearing:	
Speech Therapy	\$ 72.00/hour
Speech Therapy Assistant	\$ 62.00/hour
Rossier Educational & Mental Health Services, Inc.	
Consultation, Individual & Family Therapy, IEP Attendance (Educational & Mental Health Services)	\$ 85.00/hour
Soliant Health:	
Physical Therapist	\$ 79.00/hour
Occupational Therapist	\$ 77.00/hour
Occupational Therapist Assistant	\$ 60.00/hour
Bilingual Speech Language Pathologist	\$ 77.00/hour

Speech Language Pathologist	\$ 75.00/hour
Speech Language Pathologist Assistant	\$ 55.00/hour
Licensed Practical Nurse (LPN)	\$ 55.00/hour
Registered Nurse	\$ 62.00/hour
Speech Pathology Associates (SPA):	
Speech & Language Therapy Group	\$ 75.00/hour
Social Skills Group	\$ 75.00/hour
Speech & Language Therapy Individual	\$ 120.00/hour
Auditory Processing Evaluation	\$ 400.00-\$1,000.00/flat rate
Speech Evaluation	\$ 400.00/flat rate
Speech & Language Evaluation	\$ 800.00/flat rate
Speech Bananas:	
DHH Language Evaluation	\$ 450.00/hour
Auditory Verbal Training	\$ 150.00/hour
IEP Attendance	\$ 150.00/hour
Progress Reports, Current Levels, Goals for IEP	\$ 75.00/hour
Summit Speech Pathology:	
Speech Language Pathologist	\$ 80.00/hour
Clinical Fellowship Year SLP	\$ 75.00/hour
United Cerebral Palsy of Orange County:	
In-home Infant Stimulation	\$ 120.00/hour
Occupational Therapy & Physical Therapy	\$ 135.00/hour
Western Youth Services:	
Counseling	\$ 120.00/hour
Behavioral Specialist	\$80,000/each
Cost of contract is not to exceed \$120,000	

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

<u>Rationale:</u>	Nonpublic agency services are utilized when the District does not have the ability to have staff in the area of service. While we are working to provide most services within the District it is necessary to contract outside for certain specialized services.
<u>Funding:</u>	Total cost is to be in the amount of the individualized service agreements to be paid from budgets 0150454101-5866 and 0171054101-5866.
<u>Recommendation:</u>	Approve 2013/2014 Nonpublic Agency (NPA) Master Contracts with Advantage on Call, Augmentative Communication Therapies, Autism Spectrum Consultants, Inc., Bilingual Therapies, Coast Speech Pathology and Associates, Cornerstone Therapies, Gallagher Pediatric Therapy, Gold Coast Youth Services and Transport, Goodwill Industries of Orange County (ATEC), On Assignment HealthCare Staffing, Inc., Providence Speech and Hearing, Rossier Educational & Mental Health Enterprises, Inc., Speech Bananas, Speech Pathology Associates (SPA), Summit Speech Pathology, United Cerebral Palsy of Orange County and Western Youth Services.

JM:LR:vh

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: APPROVE 2013/2014 INDEPENDENT CONTRACTOR AGREEMENTS WITH ALLIED INTERPRETING SERVICE, INC., JANICE H. CARTER-LOURENSZ, M.D., M.P.H., DAYLE MCINTOSH CENTER FOR THE DISABLED, SHEILA DOCTORS, DEBORAH NEUHOFF, KIMBERLY PALMIOTTO, PH.D., COASTAL EDUCATIONAL SERVICES, PERRY PASSARO, PH.D., ROBERT GOODE PATTERSON, PSY.D., PATRICIA POLCYN, OTR/L, AND JANE R. VOGEL, M.A., CONSULTING, INC.

Background: Independent contractors are occasionally utilized to provide specific services that the District determines are necessary to meet student needs and are usually a result of Due Process cases.

The rates for these Independent Contractors are as follows:

Allied Interpreting Service, Inc.:	
Spanish Interpreters	\$ 295.00-\$325.00/half day
Other Languages	\$ 395.00-\$495.00/half day

Total cost of contract is not to exceed \$3,000.00.

Janice Carter-Lourensz, M.D., M.P.H.:	
All Services	\$ 250.00/per hour

Total cost of contract is not to exceed \$20,000.00.

Dayle McIntosh Center For The Disabled: (2 hour minimum for <u>all</u> services)	
Interpreter Service (sign language)	\$ 62.00/hour

Total cost of contract is not to exceed \$3,000.00.

Sheila Doctors:	
Deaf/Hard of Hearing Consulting	\$ 150.00/hour
Expert Witness Services	\$ 200.00/hour
Travel Time	\$ 75.00/hour

Total cost of contract is not to exceed \$3,000.00.

Deborah Neuhoff:	
Assistive Technology Evaluation	\$ 150.00/hour

Total cost of contract is not to exceed \$6,000.00.

Kimberly Palmiotto, Ph.D., Coastal Educational Services:	
School Neuropsych Evaluation	\$2,950.00/each
Psycho-Educational Evaluation	\$1,550.00/each

Emotional Disturbance Evaluation	\$1,055.00/each
Cognitive Assessment	\$ 750.00/each
Academic Achievement Testing	\$ 550.00/each
Social-Emotional Assessment	\$ 750.00/each
Functional Behavioral Assessment	\$1,350.00/each

Total cost of contract is not to exceed \$10,000.00.

Perry Passaro, Ph.D.:

Psycho Educational Assessment	\$2,750.00/each
Functional Behavior Assessment	\$2,260.00/each
Behavior Intervention Plan	\$2,260.00/each
All Other Services	\$ 250.00/hour

Total cost of contract is not to exceed \$10,000.00.

Robert Goode Patterson, Psy.D.:

Psycho-Educational Assessment	\$ 250.00/hour
-------------------------------	----------------

Total cost of contract is not to exceed \$10,000.00.

Patricia Polcyn, OTR/L:

Consultation	\$ 80.00/hour
--------------	---------------

Total cost of contract is not to exceed \$2,000.00.

Jane R. Vogel, M.A., Consulting, Inc.:

Vision Assessment and Consultation	\$ 135.00/hour
------------------------------------	----------------

Total cost of contract is not to exceed \$4,000.00.

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

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

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

Recommendation: Approve 2013/2014 Independent Contractor Agreements with Allied Interpreting Service, Inc., Janice H. Carter-Lourensz, M.D., M.P.H., Dayle McIntosh Center For The Disabled, Sheila Doctors, Deborah Neuhoff, Kimberly Palmiotto, Ph.D., Coastal Educational Services, Perry Passaro, Ph.D., Robert Goode Patterson, Psy.D., Patricia Polcyn, OTR/L, and Jane R. Vogel, M.A., Consulting, Inc.

JM:LR:vh

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

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

SUBJECT: **APPROVE 2013/2014 MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY SUPERINTENDENT OF SCHOOLS, ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR SPECIAL EDUCATION PROGRAMS AND PROCEDURES**

Background: The Orange County Department of Education within this Memorandum of Understanding outlines the parameters within which the school districts in the County may utilize the County special education programs and services to individuals with exceptional needs requiring intensive educational services, such as profoundly delayed students, behaviorally challenged students and hard of hearing students. The County provides programs to school districts when the District does not have an appropriate placement for the child. This agreement is effective for the period beginning July 1, 2013 and ending June 30, 2014. Program placements are jointly approved by the school district and the Orange County Department of Education. An explanation of the funding for placement and services is within the context of this MOU as well as scope of the program. Transportation of students is addressed in the context of the MOU. In addition, the Excess Cost actual credit/refund is included in the document.

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

Rationale: School districts on occasion do not have programs to serve students who require intensive educational services. Programs for the profoundly delayed or profoundly behaviorally challenged students may be recommended for placement in a County program. A number of years ago, a regional program for the hearing impaired was terminated as a regional program based upon the District not desiring to be the regional program. Due to this occurrence, OCDE took over the oral program for hearing impaired students at the elementary and Jr. High school level.

Funding: Funding for this program is provided through an Excess Cost determined by OCDE billed to districts monthly (budget 0171054921-7142).

Recommendation: Approve 2013/2014 Memorandum of Understanding (MOU) between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Special Education programs and procedures.

JM:LSR:vh
Attachment

Memorandum of Understanding Between
The Orange County Superintendent of Schools
And
"Fullerton School District"
2013-2014

The Orange County Superintendent of Schools, which operates the Division of Special Education Services within the Orange County Department of Education, hereinafter referred to as "OCDE" and the "Fullerton School District," herein referred to as "District," and collectively referred to herein as the "Parties," mutually agree as follows (Agreement):

1. Basis of Agreement

Pursuant to the authority established in Education Code Sections 56195, 56195.1, 56195.3 and 56195.5, OCDE may provide for the education of individual pupils in special education programs who reside in other districts or counties. The OCDE Division of Special Education Services operates the OCDE Special Schools Program to provide special education programs and services to individuals with exceptional needs requiring intensive educational services, including a regional deaf and hard of hearing program.

2. Term of Agreement

This Agreement is effective for the period beginning July 1, 2013, and ending June 30, 2014.

3. Acknowledgment of Special Education Funding Formula

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, Section 56836 et seq., the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a Special Education Local Plan Area (SELPA). It is further acknowledged that the SELPA base year calculations for special education funding under Assembly Bill 602 (AB 602) include a dollar amount that is transferred back to the SELPA of residence for pupils served in special education programs prior to implementation of AB 602. The Parties acknowledge that both the distribution of these special education funds and the District's fiscal responsibility for students served outside the SELPA of residence are determined by the Local Plan of the SELPA of residence.

4. Scope of Program and Referral Process to OCDE

OCDE shall conduct special education programs and services for those eligible pupils of the District referred by their Individualized Education Program (IEP) Teams when it is jointly determined by the District and OCDE that the pupil's educational needs as specified in the pupil's IEP can be appropriately met by the programs and services operated by OCDE. Prior to offering placement in any OCDE Special Schools Program, the District shall contact the appropriate OCDE Special Schools Principal to discuss a possible referral and the appropriateness of the OCDE Special Schools Program placement. If the referral seems appropriate, the District shall obtain from the parent authorization to release information to OCDE and submit an OCDE referral packet to the appropriate OCDE Special Schools Principal

as well as schedule a visitation with the parent. OCDE referral packets are available on-line at <http://www.ocde.us/sped/Pages/referral.process.aspx>

Upon review of the referral packet and site visit by parent, the OCDE Special Schools Principal and District representative will coordinate an IEP team meeting for purposes of discussing possible placement in an OCDE Special Schools Program. OCDE shall maintain and provide special education programs for District pupils during the 2013-2014 school year within the administrative parameters established by the Special Education Fiscal Advisory Committee. Class size ranges and student-adult ratios shall be maintained in a manner which allows OCDE to meet the programmatic, health and safety needs of the pupils.

5. Responsibility of School District of Residence

The District and OCDE acknowledge that the District, as the pupil's district of residence, maintains primary responsibility as the local education agency (LEA) to ensure the pupil receives a free appropriate public education. In the event a pupil participating in an OCDE Special Schools Program moves out of the District, the District shall immediately provide OCDE written notice of the pupil's change in residence, including the new school district of residence, if known. Similarly, OCDE shall immediately notify District in the event a parent reports a change in residence, including the new school district of residence, if known.

6. Annual and Triennial Reviews

The District shall be notified of annual reviews scheduled for its pupils participating in an OCDE Special Schools Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendation for

home instruction, or a change in eligibility or services specified on the current IEP, a District representative who is authorized to approve or disapprove the allocation of specified District resources necessary for the implementation of the pupil's IEP shall attend the IEP team meeting. For pupils enrolled in an OCDE Special Schools Program who are participating in a general education program on the school site in the school district where the Special Schools Program is located ("Host District") OCDE will work with the Host District to provide a general education teacher at IEP team meetings. In the event the Host District is unable to provide a general education teacher for the IEP team meeting, the District agrees to provide a general education teacher unless otherwise waived in writing by the pupil's parent in accordance with the Individuals with Disabilities Education Act (IDEA) and State law. For all other pupils enrolled in an OCDE Special Schools Program, the District agrees to provide a general education teacher at IEP team meetings unless otherwise waived in writing by pupil's parent in accordance with the IDEA and State law. Subject to approval by the pupil's parents, the general education teacher and/or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

Progress reports relating to goals and objectives in a pupil's IEP shall be sent by OCDE to parents per the pupil's IEP schedule for progress reporting and to the Director of Special Education of the District upon request. When requested by District or parent, an updated report shall be provided if there is no current progress report whenever a pupil is scheduled for an IEP review or when pupil's enrollment in OCDE is terminated.

7. Integration/Mainstreaming Opportunities

The Host District where OCDE Special Schools Programs operate often provide opportunities for pupils enrolled in an OCDE Special Schools Program to integrate with non-disabled typical peers during the school day. These opportunities are typically in non-core curriculum areas such as physical education, art, music, assemblies, recess and lunch. Some pupils enrolled in an OCDE Special Schools Program will participate in core curriculum activities for a portion of the school day in a program operated by the Host District, however, such pupils are supervised by OCDE staff at all times during such activities. In the event a pupil enrolled in an OCDE Special Schools Program is participating in core curriculum activities in a program operated by the Host District for more than 50% of the school day, the Host District will be reimbursed for any costs incurred resulting from such pupil's participation, upon OCDE's receipt of appropriate documentation of such costs.

8. Assessments/Independent Educational Evaluations

OCDE and District shall coordinate and collaborate in conducting assessments for pupils participating in an OCDE Special Schools Program. In the event OCDE staff is not available to conduct a requested assessment, OCDE shall notify the District and/or District's SELPA to assist in conducting such assessment(s).

In the event a request is made for an independent educational evaluation (IEE), OCDE shall immediately forward such request to the District and the District, in collaboration with OCDE, shall determine how to respond to the request for an IEE. If the District receives a request for assessment or IEE for a student referred to or enrolled in an OCDE Special Schools Program, the District shall immediately notify OCDE of the request and collaborate with OCDE as to how to

respond. OCDE and/or the District may also schedule an IEP team meeting to further discuss the requested IEE or assessment.

9. Pupil Count

A count shall be taken of the number of pupils enrolled in OCDE's Special Schools Program as of the first day of each calendar month, July 1, 2013 through June 1, 2014. A pupil shall be counted as "enrolled" in an OCDE Special Schools Program on the first day of attendance in the program or fourteen (14) days after the IEP team has met and an approved IEP has been executed for the pupil's educational placement in an OCDE Special Schools Program, whichever occurs sooner. Pupils continuing in an OCDE Special Schools Program from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or district of residence. If a continuing pupil has not attended school by the eleventh (11th) day of the first school month, OCDE shall notify the district of residence and a determination shall be made regarding continuing enrollment. In the event either OCDE or District are informed that a pupil has been withdrawn by the parent from an OCDE Special Schools Program, each agency shall immediately notify the other of such withdrawal. Any pupil withdrawn by the parent from an OCDE Special Schools Program is no longer counted as "enrolled" or considered a continuing pupil for the following school year.

10. Definitions

a. "Special Education Fiscal Advisory Committee" shall be a committee comprised of the Orange County Special Education Local Plan Area Directors, Chief Business Officials

representing each SELPA and OCDE representatives including the Chief of Special Education Services Division, Director of Special Schools and Programs, Business Administrator, and the Assistant Superintendent of Business Services, or designee.

b. "Regional Special Education Programs" are the special education classes and support services operated by OCDE for severely disabled and medically fragile pupils, pupils with low incidence disabilities, pupils with autism spectrum disorders, pupils with emotional disturbances and other eligible pupils.

c. "Regional Deaf/Hard of Hearing (D/HH) Program" shall include classes and services operated by OCDE for Deaf and Hard of Hearing pupils who are learning through total communication, utilizing sign language, note-takers, oral speech and residual hearing.

d. "Regional Oral Deaf Program" shall include classes and services operated by OCDE for Deaf and Hard of Hearing pupils who are learning through oral and written communication using oral speech, speech reading, residual hearing, auditory devices and cochlear implants.

e. "Special Education Program Income" shall be defined as the sum of all State and Federal funds generated by or on behalf of pupils transferred to regional programs operated by OCDE Special School Programs under this Agreement. For the purposes of this Agreement:

f. "Special Education Program Expenditures" shall include Direct Costs, Direct Support Costs and Indirect Cost of Special Schools Programs.

g. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program divided by the average number of pupils enrolled during the year.

h. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

11. Funding

In consideration of the enrollment of pupils in special education programs conducted by OCDE, the SELPA and/or the school district transferring pupils to the regional programs operated by OCDE agree to pay the average cost per pupil based on expenditure categories and ratios reviewed by the Special Education Fiscal Advisory Committee and shall provide for program funding as follows:

a. The District shall be responsible for the Average Cost per Pupil in an OCDE Special Schools Program, including the Regional Deaf/Hard of Hearing Program, multiplied by the average number of pupils enrolled, minus Special Education Program income received by OCDE for the purpose of educating said pupils including, but not limited to Revenue Limit, AB 602 funds, and Federal I.D.E.A. Local Assistance Grant funds. The District shall be responsible for the Average Cost Per Pupil in the Regional Oral Deaf Program multiplied by the average number of pupils enrolled, minus Special Education Program income received by OCDE for the purpose of educating said pupils including, but not limited to Revenue Limit, AB 602 funds, and Federal I.D.E.A. Local Assistance Grant funds.

b. Special Circumstance Assistant (SCA). The District, as specified in its SELPA's Local Plan, shall be responsible for the full cost of additional personnel required for the benefit of and specified in the IEP for individual pupils who are residents of the District.

c. The following documents shall be used as a basis for all figures reported:

- (1) Various Program Cost Reports
- (2) State Form 01
- (3) In-House Accounting Reports

d. OCDE Special Schools Program income and expenditures shall be listed in accordance with The California School Accounting Manual Standardized Account Code Structure for Special Education as of April 19, 1999, with a summary page as shown in Appendix A, incorporated herein.

e. Indirect cost for Special Education Programs operated by OCDE shall be at the State approved rate not to exceed 7.5% of total Program expenditures.

f. OCDE shall bill the District on a monthly basis and forward invoices to the District's accounting department.

12. Related Services/Designated Instructional Services (DIS)

OCDE provides the following related services as part of its Special Schools Programs: Speech-Language Pathology Services, Adapted Physical Education, Physical Therapy, Occupational Therapy, Health and Nursing, Specialized Physical Health Care, Vocational Counseling, Adult Transition, Assistive Technology, Vision Training, Orientation and Mobility, Behavior Management/Intervention and Psychological Counseling. In addition to the above, as part of its Regional D/HH Program and Regional Oral Deaf Program, OCDE provides Audiological services and Sign Language Interpreters. Any other related services necessary for the pupil to benefit from the special education program shall be provided by the District or as

otherwise agreed to by OCDE and the District, including translator services at IEP team meetings and/or translation of documents. In addition, OCDE shall separately bill the District for the services provided by an SCA as required by the pupil's IEP.

13. Home Instruction

When a pupil is absent from school for more than ten (10) consecutive school days as a result of a medical condition and is expected to have an extended health related absence, the pupil's IEP team shall review the IEP and determine appropriate educational services. A District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the pupil's IEP shall participate in the IEP team meeting when considering a placement for home or hospital instruction. When recommending placement for home or hospital instruction, the IEP team shall consider documentation from the pupil's treating physician indicating the pupil's condition, verifying that the condition prevents the pupil from attending school and providing a projected date for the pupil's return to school. Any in-home instruction, including other related services, shall be provided by the District or as otherwise agreed to by OCDE and the District. In the event the pupil is hospitalized in a facility located outside of the District, it is the District's responsibility to inform the parent that instruction will be provided in accordance with Education Code section 48207 and 48208. In either circumstance, it may be necessary to exit the pupil from OCDE in order for the District to provide the necessary in-home instruction or for the pupil to receive hospital instruction. In the event OCDE and the District agree that OCDE will provide

in-home or hospital instruction to the pupil, OCDE shall separately bill the District for such services.

14. Transportation

a. Transportation by the Orange County Department of Education

The District shall provide transportation for its pupils participating in an OCDE Special Schools Program unless otherwise agreed between the District and OCDE. In the event OCDE agrees to transport a pupil, the District shall be responsible for the difference between the Direct and Direct Support Cost of home-to-school transportation as shown on the annual State Transportation Report plus one percent (1%) indirect support costs and the State transportation allocation received by the OCDE on a per pupil basis pursuant to Appendix B, incorporated herein. The District shall pay for the full cost of one-on-one transportation assistants as specified in the pupil's IEP. In the event OCDE is transporting five or more District pupils from one Special Schools Program site, the District shall provide OCDE written notice on or before December 1 of each year of any proposed changes in the number of students requiring OCDE transportation for the following school year. Absent appropriate notice from the District of any proposed change in transportation for the following school year, the District may be solely responsible for funding the costs related to such change in transportation. Similarly, OCDE shall provide the District written notice on or before December 1 of each year of any proposed changes in OCDE's transportation services, not including cost projections, for the following school year.

b. Transportation by District

Districts transporting pupils to an OCDE Special Schools Program shall ensure that buses arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the District for additional costs incurred by OCDE related to such delays.

15. Due Process and Complaints

OCDE and District agree to collaborate and fully cooperate in any due process proceeding involving a pupil currently attending or formerly enrolled in an OCDE Special Schools Program, including resolution sessions, mediations and hearings, as well as coordinating witness availability and producing documents regarding the pupil.

In the event OCDE is named as the sole LEA in a due process complaint, OCDE and District agree that District, as the pupil's school district of residence, is a necessary party to the due process proceedings.

OCDE and District shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other State and/or federal governmental body or agency.

16. Estimated Billing

The estimated billing for 2013-2014 will be based on actual information for 2012-2013 plus COLA as set forth in the most current State Budget plus any budgeting projections for step and column, and salary and benefit increases.

17. Final Accounting

An accounting accompanied by completed Appendices A and B with appropriate supporting documentation shall be sent to each District by September 15 of the following year. In addition, OCDE shall provide a quarterly expenditure report to the District's Director of Special Education. Corrections to prior year OCDE Special Schools Program costs resulting from adjustments to income or expenditure calculations shall be credited or billed to the District affected by the correction or adjustments.

18. Projected Enrollment/Facilities and Staffing Needs

In order to assist OCDE in planning for both facilities and staffing needs for its programs, each District shall submit to OCDE, in writing, on or before December 1 of each year, the projected number of pupils expected to be transferred to OCDE programs for special education and support services in the following school year. Absent a projection, the number of District pupils reported in the current year December 1 Federal Pupil Count shall be used for facilities, staffing and budget planning by OCDE for the following school year. In the event the District intends to withdraw five (5) or more pupils from a specific OCDE Special Schools Program site or enroll five (5) or more pupils in a specific OCDE Special Schools Program site for the following school year, the District shall notify OCDE in writing of such intention on or before

December 1 of each year. OCDE shall forward such written notice to the Special Education Fiscal Advisory Committee for its review and consideration. Absent appropriate notice from the District of any proposed change in enrollment in an OCDE Special Schools Program site for the following school year, the District may be solely responsible for funding the costs related to such change in enrollment.

If the District is a Host District for any OCDE Special Schools Program, the District shall submit to OCDE, in writing, on or before December 1 of each year, notice of any proposed facilities projects, including but not limited to modernization or new construction projects at the school site where the OCDE Special Schools Program is located, as well as any potential impact such projects may have on the operation of an OCDE Special Schools Program, including opportunities for integration with typical peers at the Host District school site. In the event any such project would require relocation of an OCDE Special Schools Program, the District shall provide OCDE with at least one (1) year prior written notice to allow OCDE sufficient time to plan accordingly. OCDE shall forward such written notice to the Special Education Fiscal Advisory Committee for its review and consideration.

In the event OCDE intends to close a Special Schools Program in which District pupils are enrolled, OCDE shall notify the District in writing of such intention on or before December 1 of each year.

19. Program Cost for 2013-2014

On or before fifteen (15) days after the release of the May revise each year, the Orange County Superintendent of Schools shall compute the projected Special Education Program Income and Special Education Program Expenditures for the following year with an Average

Cost per Pupil for pupils enrolled in Special Schools Programs based on the Projected Enrollment data, and provide it to District Student Services and Business Directors.

20. Notices

All notices to be given pursuant to this Agreement, by either party to the other, shall be in writing and (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon (a) personal delivery; (b) as of the third business day after deposit in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service. Notices hereunder shall be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

OCDE: Orange County Department of Education
Special Education Division
200 Kalmus Drive
Costa Mesa, CA 92626
Attn: Dennis Roberson
Chief, Special Education Services
Fax: (714) 545-6312
Phone: (714) 966-4133

District: Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Attn: Laura Rydell, Director, Special Education
Fax: (714) 447-7793
Phone: (714) 447-7503

21. No Waiver

The failure of OCDE in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

22. Hold Harmless

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the District, OCDE agrees to hold harmless, indemnify and defend the District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with OCDE's performance of services during the term of this Agreement. To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of OCDE, the District agrees to hold harmless, indemnify and defend OCDE and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the District's performance of services during the term of this Agreement.

23. Complete Agreement

This Agreement is the complete Agreement of the Parties. Any amendments hereto shall be in writing and shall be dated and executed by both Parties.

24. Applicable Law

This Agreement is governed by California state and federal law, and shall be interpreted as if jointly drafted by the Parties to this Agreement.

25. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together shall be deemed a fully executed Agreement. Facsimile signatures shall be deemed as binding as original signatures.

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

APPROVED BY:

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
OCDE - [NAME]

DISTRICT - [NAME]

BY: _____
(Authorized Agent)

BY: _____
(Authorized Agent)

DATE: _____

DATE: _____

DATE APPROVED BY COUNTY
SUPERINTENDENT OR DISTRICT BOARD:

cc: SELPA

APPROVED AS TO FORM:

DATE: 5/17/13

LYSA M. SALTZMAN, COUNSEL
ORANGE COUNTY DEPARTMENT OF EDUCATION

BY Lysa M. Saltzman ATTORNEY

**Orange County Department of Education
Special Schools Program**

APPENDIX A

2013-14 Preliminary 1 Budget	Object	2011-12	2012-13	2012-13	2013-14
2012-13 average enrollment of 493 2013-14 average enrollment of 463	Code	Unaudited Actuals	Estimated Actuals Budget	Actual as of 5/28/13	Preliminary 1 Budget
Expenditures					
Teachers Salaries	1100	6,682,175	6,515,945	5,335,441	6,012,795
Pupil Support Salaries	1200	1,271,682	1,334,729	1,077,869	1,354,300
Supervisor/Administrators	1300	971,379	910,323	763,116	955,859
Other Certificated	1900	1,016,617	1,046,890	874,832	1,074,143
Total Certificated		9,941,853	9,807,887	8,051,258	9,397,097
Instructional Assistants	2100	6,617,258	6,786,227	5,575,481	6,767,326
Classified Support Salaries	2200	543,820	548,592	438,800	598,523
Supervisors/Managers	2300	465,028	442,325	358,141	520,911
Clerical/Technical	2400	779,317	708,100	618,772	736,924
Short term Sub	2900	0	0	0	0
Total Classified		8,405,422	8,485,244	6,991,194	8,623,684
STRS/PERS	3100-3200	1,709,404	1,665,157	1,442,622	1,646,693
Medicare and PARS	3300	235,996	247,687	198,418	235,611
Health and Welfare	3400	4,300,792	4,444,476	3,707,381	4,818,399
Unemployment	3500	289,513	204,428	164,383	8,753
Worker's Comp	3600	260,588	302,929	246,809	285,404
PERS Reduction	3800	187,190	136,977	120,170	149,076
Life Insurance/Other	3900	30,753	45,026	37,436	43,671
Total Benefits		7,014,236	7,046,680	5,917,220	7,187,607
Federal ARRA/Job Expenditures	site 625	182,429	-	-	-
Textbooks	4100	0	0	0	516
Other Books	4200	564	1,400	820	900
Materials and Supplies	4300	199,566	250,783	160,160	505,377
NonCapitalized Equipment	4400	71,723	51,889	37,393	96,253
Total Books and Supplies		271,852	304,072	198,373	603,046
Travel and Conference	5200	104,089	112,360	91,316	122,750
Dues and Membership	5300	1,149	1,295	1,065	1,630
Utilities	5500	147,031	179,519	129,386	180,100
Rents/Leases	5640	430,529	521,575	42,928	457,682
Repairs/Maintenance	5600	30,006	46,753	23,075	108,035
Transfer of Direct Costs	5700	16,766	19,796	5,335	19,732
Professional/Consulting Services	5800	129,627	162,825	62,843	146,358
Communications	5900	76,294	76,415	57,687	77,278
Total		935,490	1,120,538	413,635	1,113,565
Improvement on Sites	6100	0	300,000	-170,072	0
Buildings	6200	170,072	0	0	0
Capitalized Equipment	6400/6500	5,237	44,100	6,581	8,000
Total		175,309	344,100	-163,490	8,000
Support Costs	7340	1,986,260	2,001,624	0	2,010,112
Support Contributions	7341	504,222	433,938	0	437,370
IFT out-other authorized IFT	7619	0	0	0	0
Total Support		2,490,482	2,435,562	0	2,447,482
Total Expenditures		29,417,073	29,544,083	21,408,189	29,380,481
Restricted Fund Balance Low Incidence	9780/9740	494,538	450,496		421,347
Reserve for Economic Uncertainty	9780/9740	882,512	2,078,882		881,414
Ending Fund Balance		1,377,050	2,529,378	3,127,245	1,302,761
Total bill back		20,543,473	21,665,689		20,201,859
Average enrollment		506.67	493.00		463.00
Estimated Bill Back per pupil		40,546.06	43,947		43,633
Proposed Refund to District		-	2,419		-
Actual billing		40,546	41,528		43,633

**Orange County Department of Education
Special Schools Program**

APPENDIX A

2013-14 Preliminary 1 Budget	Object	2011-12	2012-13	2012-13	2013-14
2012-13 average enrollment of 493					
2013-14 average enrollment of 463					
	Code	Unaudited Actuals	Estimated Actuals Budget	Actual as of 5/28/13	Preliminary 1 Budget
Restricted Fund Balance Low Incidence	9791	456,057	494,538	494,538	450,496
Reserve for Economic Uncertainty	9791	893,194	882,512	882,512	886,322
Adjustment to ending balance					
Refund to districts					
Categorical Flexibility					
Categorical Sweep					
Total Beginning Balance	9791	1,349,251	1,377,050	1,377,050	1,336,818
Revenue					
Revenue Limit	8091&8099	2,926,576	2,834,886	0	2,979,250
AB602 Allocation	8097	1,761,492	1,732,131	0	1,777,867
AB602 Allocation		4,688,068	4,567,017	0	4,757,117
Prior Year Apportionment	8319	7,188	0	0	0
Other State Revenue	8590	0	0	0	0
Other State Revenue		7,188	0	0	0
Interagency Fees Bill Back to Districts	8677	20,543,473	21,665,689	20,003,098	20,201,859
Interagency Fees Special Circumstance Aid	8677	3,672,677	4,270,915	3,131,971	4,200,000
Other revenue	8631	6,000	0	0	0
Other Local Revenue/EE contract	8699	1,125	80,625	0	80,625
Other Local Revenue		24,223,275	26,017,229	23,135,069	24,482,484
Transfer in from Other Fund	8919				
Contribution from Unrestricted	8980				
Contribution for Indirect	8981	504,222	433,938	0	437,370
Contribution from Restricted	8990	157,992	23,316	23,316	0
Contribution to Restricted Routine Maint.	8991	-210,390	-208,260	0	-208,260
Contribution to Food Services	8992	-107,911	-136,829	0	-122,287
Contribution to Special Ed	8993	0	0	0	0
Total Contributions		343,912	112,165	23,316	106,823
Total Revenue		30,794,123	32,073,462	24,535,435	30,683,243

ORANGE COUNTY DEPARTMENT OF EDUCATION
SPECIAL EDUCATION TRANSPORTATION

2013-14 Pupil Transportation Budget (B1)

	2013-14 (B1)
1. Average number of pupils transported	273
2. Maximum number of billable days	202
3. Classified Salaries	88,047
4. Employee Benefits	28,632
5. Supplies	50
6. Travel/Conferences/Dues/Memberships	1,384
7. Other Expenses	-
8. Contracts with Private Contractors (5100)	3,360,300
9. Payments to Private Carriers (5830)	25,000
10. Other Services/Operating Expenses	100
11. Equipment/Replacement	-
12. Therapy Transportation	
Subtotal Direct Costs	3,360,300
13. Direct Support costs	143,213
14. Total Direct/Direct Support Costs	4.26%
15. Indirect Support Costs @ 1%	1,432
16. Total Transportation Cost Allocation	3,504,945
17. State Transportation Entitlement	1,626,235
Projected Reduction	(190,274)
18. Beginning Fund Balance	-
Total Revenue	1,435,961
19. Excess Transportation Cost	2,068,984
19a. *Per Pupil Excess Cost Line19/Line1	7,583
19b. *Per Day/Pupil Excess Cost Line19a/Line2	37.54

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE SUBMISSION TO THE CALIFORNIA DEPARTMENT OF EDUCATION OF THE SPRING CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS FOR THE 2013/2014 SCHOOL YEAR**

Background: The purpose of the Spring Consolidated Application is for the Local Education Agency (LEA) to declare their intent to apply for specified categorical programs for the 2013/2014 school year. The Consolidated Application is aligned with the Elementary and Secondary Education Act and includes information related to State and Federal program eligibility, intent to participate, and compliance assurances.

The Consolidated Application includes information regarding Federal: Title I Part A (Improving the Academic Achievement of the Disadvantaged); Title II Part A (Teacher Quality); Title III (Language Instruction for Limited-English Proficient and Immigrant Students), and State: Economic Impact Aid (EIA-Limited English).

A copy of the Consolidated Application is available in the Superintendents Office for review.

Rationale: The Fullerton School District must submit the Spring Consolidated Application by August 3, 2013 in order to receive categorical funding.

Funding: Entitlements for these programs will be awarded in Part II of the Consolidated Application in the fall of 2013.

Recommendation: Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2013/2014 school year.

JM:SA:lc

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Robert Craven, Director, Technology and Media Services

SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE FOR EMY FLORES, PRINCIPAL, VALENCIA PARK SCHOOL, KIM BASS, TEACHER, FISLER SCHOOL, AND ROBERT CRAVEN, DIRECTOR, TECHNOLOGY AND MEDIA SERVICES TO ATTEND THE APPLE DISTINGUISHED EDUCATOR (ADE) INSTITUTE ON JULY 14-19, 2013 IN AUSTIN, TEXAS**

Background: The Apple Distinguished Educator (ADE) program is a program focused on educational excellence and leadership. ADEs are members of a select group of K-12 and Higher Education professionals possessing an identified expertise in educational technology leadership. This group of over 1,500 educators spans the globe with membership in the USA, Asia, Australia, Canada, Europe, Japan, Mexico, and New Zealand.

Rationale: Apple Distinguished Educators (ADEs) are part of a global community of education leaders recognized for doing amazing things with technology in and out of the classroom. While at the institute this group is working on FSD 1:1 Implementation and Common Core Curriculum plans to utilize within the District. Emy Flores and Kim Bass are Apple Distinguished Educators, class of 2013, Robert Craven is an Apple Distinguished Educator, class of 2003, and they have been invited to participate in the Apple Distinguished Educator Institute for North America.

Funding: Apple Inc. will pay for room, board and professional development expenses while in attendance at the institute. Valencia Park Title I and Technology and Media Services professional development funds will be used to pay for transportation at a cost not to exceed \$2,200.00.

Recommendation: Approve Out-of-State Conference for Emy Flores, Principal, Valencia Park School, Kim Bass, teacher, Fidler School, and Robert Craven, Director, Technology and Media Services to attend the Apple Distinguished Educator (ADE) Institute on July 14-19, 2013 in Austin, Texas.

JM:RC:ns

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Crystal Turner, Director, Educational Services

SUBJECT: **APPROVE SCIENCE KIT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SCIENCE WORKS CONSORTIUM COMMENCING JULY 1, 2013 AND TERMINATING JUNE 30, 2014**

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

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

Funding: Cost not to exceed \$150.00 per kit. Fullerton School District anticipates refurbishment of 1,160 kits during the year. The total will not exceed \$99,750.00 and will be paid from the Education Donation fund.

Recommendation: Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2013 and terminating June 30, 2014.

JM:CT:nm
Attachment

SCIENCE KIT AGREEMENT

THIS AGREEMENT is entered into this 1st day of July, 2013, between Huntington Beach City School District, Fountain Valley School District, Westminster School District, hereinafter referred to as "ScienceWorks Consortium," and FULLERTON SCHOOL DISTRICT hereinafter referred to as "District."

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

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

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

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

PART I. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE DISTRICT

A. For the Program in General

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

PART II. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE CONSORTIUM

A. For Curriculum

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

B. For Professional Development

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

C. For Leadership and Administration

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

PART III. JOINT RESPONSIBILITIES AND PRIVILIGES

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

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

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

ScienceWorks
Fountain Valley School District
10055 Slater Avenue
Fountain Valley, CA 92708
Attention: Anne Silavs, Assistant Superintendent, Curriculum and Instruction

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

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

- B. Consortium shall be compensated by District at the rates specified in Attachment A for refurbishment of the science kits. Refurbishment of the kits is defined as completing an inventory, cleaning the kit, and restocking all consumable items. Replacement of nonconsumable items will be completed and District will be invoiced. These rates are subject to adjustment each fiscal year commencing July 1, 2013 upon at least sixty (60) days written notice on or before each May 1 and may be reduced if joint funding/grant/donations are secured to reduce cost of refurbishment materials and material center overhead expenses.

Services provided by Consortium shall include:

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

PART IV. PERIOD OF AGREEMENT

- A. The term of this Agreement shall be for one (1) year, commencing July 1, 2013 and ending June 30, 2014, unless sooner terminated as provided for in paragraph B below. This Agreement may be renewable at the option of the parties at the end of the one-year term of the Agreement.
- B. This Agreement may be terminated by either party by giving at least sixty (60) days written notice to the other party.
8. The Science Kits will at all times be the property of the District. Promptly upon termination of this AGREEMENT, the District will retrieve all District Science Kits and the Consortium will submit an invoice to the District for the services not previously paid as compensation prior to the date of termination.

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

For Fullerton School District

For ScienceWorks Consortium

By: Robert Pletka, Ed.D
Name

By: Gregg Haulk
Name

Superintendent, Fullerton School District
Title

Superintendent, Huntington Beach City School District
Title

Signature

Signature

Date

Date

By: Marc Ecker, Ph.D.
Name

Superintendent, Fountain Valley School District
Title

Signature

Date

By: Richard Tauer
Name

Superintendent, Westminster School District
Title

Signature

Date

See attached Indemnification and Insurance Attachment B

ATTACHMENT A

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

Projected Cost for Fullerton School District 2013 - 2014

	National Kits	FDS Kits	Sub-Total
Number of Kits	170	990	1,160
Kit Refurbishment Cost	\$25,500	\$74,250	\$99,750
		Total	\$99,750

*Projection is based on number of kits refurbished for Fullerton School District during 2012-2013.

ATTACHMENT B

INDEMNIFICATION AND INSURANCE

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

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

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

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

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

CONSENT ITEM

DATE: June 25, 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 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CAITLIN ORR EFFECTIVE JULY 1, 2013 THROUGH JUNE 30, 2014**

Background: In the 2010/2011 school year, Fullerton School District's project was one of 33 in the U.S. that received a four-year Arts-in-Education Model Development and Dissemination (AEMDD) grant offered by the U.S. Department of Education. The total grant award is over \$1 million with \$282,034.00 allocated each year to support project planning and implementation. 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 two Title I schools. This model also delivers an in-depth and ongoing professional development component for classroom teachers to implement powerful integrated arts lessons via strong collaboration with expert artist/educators and curriculum experts. Additionally, this project is providing an experimental design study to explore how Project CREATE!'s arts and integration model impacts academic performance in reading and mathematics, and provides for the dissemination of these findings. Project CREATE! was conceived and designed through a dynamic partnership between Fullerton School District and California State University, Fullerton.

Rationale: The AEMDD grant provides for a position to assist in overseeing the Project CREATE! Program. Caitlin Orr held this position during the 2011/2012 and 2012/2013 school years and brings to it a great deal of ingenuity and expertise. She was valedictorian of her high school class (Fullerton Union High School) and holds a Bachelor's Degree from Mount Holyoke College. She has excellent verbal and written communication skills and demonstrated her leadership and administrative capacities through employment as an English Language Teacher in Japan for over two years. In addition, Ms. Orr has a background in visual arts and has taught children's art lessons.

Funding: The total cost is not to exceed \$49,920.00 and is to be paid from the Arts-in Education Model Development and Dissemination (AEMDD) grant.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Caitlin Orr effective July 1, 2013 through June 30, 2014.

JM:LE:mlr
Attachment

2013-2014 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **(Caitlin Orr)** 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: **Manage various aspects of day-to-day implementation of the Project CREATE! Grant such as: manage the master calendar and strategic planning dashboard for Project CREATE! for Year 4 of implementation and completion (2013-2014), assist with the planning and coordination of Project CREATE! Teacher In-Service days, manage day-to-day communications with teachers, principals and partners associated with Project CREATE!, maintain organized binder/computer files of all CREATE related material, data, reporting, government forms, etc., assist in the gathering of evidence of the program's effectiveness, including observations, photography/video documentation, and interviews with artists and teachers, assist with the coordination of field trips for all 2nd – 6th grade students at Raymond and Commonwealth schools as stipulated in the Project CREATE! Grant, coordinate the collecting, scanning, and organization of student data for the digital portfolios described in the grant, plan and implement various exhibitions of student work associated with Project CREATE!, and oversee the scheduling of the Arts LAB for 2nd – 6th grade classrooms at Raymond and Commonwealth schools.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2013**, and will diligently perform as required and complete performance by **June 30, 2014**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Forty-Nine Thousand, Nine Hundred and Twenty Dollars (\$49,920.00)**. **This is calculated based on the CONSULTANT'S hourly rate of \$26.00 at 40 hours per week.** 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: (N/A).

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind 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

CONTRACTOR:
Caitlin Orr
Address on File

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 26th DAY OF June 2013.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Caitlin Orr

(Contractor Name)

By:

Signature

Caitlin Orr

(Typed Name, Title)

On File

Taxpayer Identification Number

CONSENT ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Robert Craven, Director, Technology & Media Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH KRISTIN THOMSEN TO PROVIDE PROFESSIONAL DEVELOPMENT TRAINING FROM JULY 29-31, 2013**

Background: The FSD iOS 1:1 Professional Development Program is designed to provide training with on-going support for educators teaching in 1:1 iOS deployments. Professional development support is essential to empower teachers with the community, collaboration, and skills necessary to fully maximize the power of 1:1 learning.

Schools deploying a 1:1 learning environment are required to send teachers through this training prior to launching the 1:1 program. All FSD teachers implementing a 1:1 environment must be certified through participation in this program.

Rationale: Utilizing the services of Mrs. Thomsen provides a trainer with international experience to lead our teachers in understanding integration of iPads into the 1:1 environment. Mrs. Thomsen ensures a consistent trainer for all three days of the FSD iOS 1:1 training, able to build the expertise in our teacher leaders to co-present and gain the experience needed to provide on-going on-site training to FSD teachers.

Funding: The total cost for this contract \$2,700.00 to be paid from the Technology and Media Services budget #409.

Recommendation: Approve Independent Contractor Agreement with Kristin Thomsen for to provide professional development training from July 29-31, 2013.

JM:RC:sg
Attachment

2013-2014 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Kristin Thomsen** 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: **Provide iOS 1:1 Professional Development Program training for Fullerton School District teachers.**

2. Term. Contractor shall commence providing services under this Agreement on **July 29, 2013** and will diligently perform as required and complete performance **July 31, 2013**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Twenty-seven hundred dollars (\$2,700.00)**. 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: **N/A**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind 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: Robert Craven

CONTRACTOR:
Kristin Thomsen
On File

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 26TH DAY OF JUNE 2013.

FULLERTON SCHOOL DISTRICT

KRISTIN THOMSEN

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND MARZANO RESEARCH LABORATORY FOR PROFESSIONAL DEVELOPMENT SERVICES DURING THE 2012/2013 SCHOOL YEAR**

Background: The Fullerton School District has been assessing its teacher and management evaluation system for the past year and a half. The Marzano Research Laboratory module was found to be the best fit to incorporate with the District's existing system. An associate from Marzano Research Laboratory will provide professional development training during the 2013/2014 school year. The workshops are scheduled for August 9, 2013, August 27, 2013, and October 1, 2013.

Rationale: A total of three training sessions will be scheduled to enable teachers and administrators to plan instruction and evaluate instruction in a common language based on research from Marzano's book *The Art and Science of Teaching*.

Funding: The cost is \$6,500.00 per day not to exceed \$19,500.00 and is to be paid from Title II (217) funds.

Recommendation: Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2013/2014 school year.

JM:nm
Attachment



HOST CONTRACT

Effective June 18, 2013, Fullerton School District ("Host") and Marzano Research Laboratory LLC ("MRL") agree that MRL will provide an Associate to disseminate information to Host in exchange for \$19,500.00 (USD). The parties agree as follows:

- 1. Services:** MRL agrees to provide a speaker, Phil Warrick ("Associate"), to disseminate information for Host on the topic of *Common Core and The Art & Science of Teaching* on 08/09/2013, 08/27/2013, and 10/01/2013.
- 2. Compensation:** Host will pay MRL a total contract amount of \$19,500.00 (USD), which will be invoiced upon completion of the services. Please note that the 20% deposit has been waived. Host will provide a purchase order for the total contract amount immediately upon entering the contract. Host agrees to reimburse any expenses incurred by MRL that result from Host's delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% monthly.
- 3. Travel Arrangements and Expenses:** The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.
- 4. Intellectual Property:** Host acknowledges that MRL or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Host. MRL or Associate shall retain all copyrights owned prior to entering this Agreement, and Host may not reproduce any materials not designated reproducible without the express written permission of MRL. Host is responsible for the reproduction of all handouts and other print materials related to the services, and Host will notify the Associate directly of any deadlines for reproduction.
- 5. Audio/Video Equipment:** Host will provide audio/video equipment and technical support for the sessions.
- 6. Recording of Presentation:** All audio and video recording is prohibited.
- 7. Confidentiality:** MRL will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. MRL will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Host's request.
- 8. Termination:** If Host terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Host shall reimburse MRL for any reasonable business expenses incurred in anticipation of performance of this Contract that exceed the amount of the deposit. MRL may terminate this Contract if MRL has not received a purchase order within 30 days of the effective date of this Contract.
- 9. Force Majeure:** If events beyond the parties' control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes, disease, epidemic, or any other cause beyond the parties' control which makes it impossible for to perform under this Contract, then MRL agrees to offer services at a later date, provided such can be rescheduled with Host. MRL shall have an affirmative duty to notify Host immediately of any circumstance or event that will prevent MRL from performing under this Contract.

- 10. **Indemnity:** MRL shall indemnify and hold harmless Host from any and all claims, actions, costs, or liabilities arising from MRL's negligent acts or omissions during the course of performance under this Contract, except those resulting from Host's negligence.
- 11. **Notices:** All notices to be given under this Contract shall be sent by certified mail to Marzano Research Laboratory LLC, 555 N. Morton St., Bloomington, Indiana 47404, and to Fullerton School District, 1401 W Valencia Drive, Fullerton, CA, 92833, or to such address as may be given by either party in writing. Notice shall be deemed given on the date of mailing.
- 12. **Governing Law/Venue:** This Contract shall be deemed to have been made in the State of Indiana and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Indiana, without regard to conflict of laws principles. Judicial proceedings regarding any matter arising under the terms of this Contract shall be brought solely in the federal or local courts of the State of Indiana.
- 13. **Nature of Contract:** Host is engaging MRL's services as an independent contractor, and nothing in this Contract shall be construed as an agreement for employment. This Contract is non-exclusive, and MRL may enter into contracts with other parties for professional services similar to those set forth in this Contract.
- 14. **Entire Contract:** This Contract and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Contract shall be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder shall not constitute a waiver of any provision of this Contract or of any subsequent default or breach of the same or a different kind.

This Contract is acknowledged and accepted by Host and MRL:

Janet Morey Fullerton School District	Date	Shannon R. Ritz Director of Professional Development Marzano Research Laboratory LLC	Date

CONTACT INFORMATION

Please provide the following information in both sections:

Who will be the contact person for the work?

Contact: _____

Title: _____

Phone: _____

E-mail: _____

Fax: _____

Who will receive and pay the invoices?

Contact: _____

Title: _____

Phone: _____

E-mail: _____

Fax: _____

Shipping Information *(required for resource delivery)*

Shipping Contact: _____

Shipping Address: _____

City, State, Zip: _____

Phone: _____

Delivery Date: _____

Delivery Times: _____

- Choose one: Do you have a Delivery Dock?
 Do you have double doors (for pallet)?
 Do you require inside delivery?

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Robert Craven, Director, Technology and Media Services

SUBJECT: **APPROVE TRISH BEHLINGS AND BECI WEED, TECHNOLOGY & MEDIA SERVICES, TO ATTEND THE POWERSCHOOL USERS GROUP (PSUG) NATIONAL INFORMATION EXCHANGE & VENDOR EXPO IN LAS VEGAS, NEVADA, FROM JULY 28 – AUGUST 1, 2013**

Background: The PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo is hosted by PowerSchool users and vendors whose products support the Fullerton School District PowerSchool student information system.

This event offers four days of training sessions, best practices and networking opportunities with a community of actual PowerSchool users and experts, sharing tips, tricks and experience to streamline the daily processes and allow better utilization of PowerSchool and additional supportive systems and services.

The conference will be held in Las Vegas at the Flamingo Hotel because the organizers are able to provide a low cost location with room and board. Registration includes four nights of hotel and breakfast and lunch each day.

Rationale: Trish Behlings and Beci Weed, Technology & Media Services, attended the conference the previous year and gained invaluable knowledge from PowerSchool Users from across the nation. This conference will provide Fullerton School District staff with an additional opportunity to gain knowledge and develop networking with industry experts and peers that can be utilized for support throughout the year.

Funding: Cost is not to exceed \$2,400.00 to be paid from Technology and Media Service budget #409.

Recommendation: Approve Trish Behlings and Beci Weed, Technology & Media Services, to attend the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 28 – August 1, 2013.

JM:RC:sg

CONSENT ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Alison Nordyke, Coordinator, Educational Services

SUBJECT: **APPROVE CONTINUED PARTICIPATION FOR THE 2013/2014 SCHOOL YEAR IN THE BEGINNING TEACHER SUPPORT AND ASSESSMENT (BTSA) PROGRAM UNDER THE TEACHER CREDENTIALING BLOCK GRANT AND APPROVE FULLERTON SCHOOL DISTRICT AS THE LOCAL EDUCATIONAL AGENCY (LEA)**

Background: The North Orange County BTSA Induction Program continues to operate as an approved program by the California Commission on Teacher Credentialing and the California Department of Education. The North Orange County BTSA Program includes: Buena Park School District, La Habra City School District, Fullerton School District, and California State University, Fullerton. The Legislature strongly encourages collaboration between local educational agencies and universities for the design and delivery of BTSA Programs (Senate Bill 1422, Senate Bill 2042, Senate Bill 1209, and Assembly Bill 825).

The goal of the BTSA Program is to provide first and second year beginning teachers with quality training, support and assessment to facilitate the growth of instructional skills. The three major areas of focus are to provide training for new teachers, provide training for support providers and to support formative assessment of new teacher performance. The BTSA Program continues to coordinate the Induction and final credentialing of all teachers with preliminary credentials under the SB 2042 credentialing law. Fullerton School District continues to be responsible for recommending candidates for clear credentials to the State.

The approved North Orange County BTSA Induction Plan provides for collaboration between Buena Park School District, La Habra City School District, Fullerton School District, and California State University, Fullerton. The Fullerton School District is serving as the Local Educational Agency (LEA) to receive all BTSA funds. Fullerton School District receives the allotted funding from the State and distributes Subcontract Agreement funds to Buena Park School District, La Habra City School District, and California State University, Fullerton.

Rationale: Continuation of the BTSA Program benefits District teachers through the credentialing process and District students by providing them with well trained, supported teachers. The State grant approval timeline provides LEA notification on a school year cycle from July to June of each year.

Funding: Funds will be applied to General Fund (01) income, BTSA budget (355). In-kind contribution requirements have been suspended for the 2013/2014 program year.

Recommendation: Approve continued participation for the 2013/2014 school year in the Beginning Teacher Support and Assessment (BTSA) Program under the Teacher Credentialing Block Grant and approve Fullerton School District as the Local Educational Agency (LEA).

JM:AN:nm

ADMINISTRATIVE REPORT

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE SECOND REVISION TO THE 2013/2014 PUPIL ATTENDANCE CALENDAR

Background: The District's 2013/2014 Pupil Attendance Calendar was approved by the Board of Trustees on September 11, 2012. Due to changes in the high school district's attendance calendar, Fullerton School District proposed a revision that was approved by the Board on March 12, 2013.

Upon negotiation with Fullerton Elementary Teachers Association (FETA), it was agreed to move the fall Staff Development Day from December 20, 2013 to January 6, 2014. This revision was discussed at the June 5, 2013 Board meeting.

Rationale: Early approval of the 2013/2014 Pupil Attendance Calendar will enable school personnel to sufficiently prepare for an early start date and plan accordingly. Such preparations include, but are not limited to, notifying all constituents, scheduling tests dates, staff development, planning assessments, etc.

Funding: Not applicable.

Recommendation: Approve Second Revision to the 2013/2014 Pupil Attendance Calendar.

MLD:nm
Attachment



FULLERTON SCHOOL DISTRICT Pupil Attendance Calendar School Year 2013 - 2014

August 2013

S	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

8/8 - First Day for Teachers/
Staff Development Day
8/12 - First Day of Instruction
(K-6th, 7th grade orientation)
8/13 - First Day of Instruction
(8th grade)

15 Days
(K-7th)
14 Days (8th)

February 2014

S	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

2/6 - 2/7 Jr. High
Conference Days
2/10 - Lincoln's Holiday
2/17 - President's Holiday
2/28 - End of Trimester 2 (K-6)

18 Days

September 2013

S	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

9/2 - Labor Day
9/6 - Staff Development Day
9/23 - Staff Development (7-8)
9/23 - 9/27 Fall Conference
Week (Preschool, K-6)
9/26 - 9/27 Jr. High
Conference Days

18 Days

March 2014

S	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3/10 - 3/14 Spring Conference
Week (Preschool, K-6)
3/14 - End of 3rd Quarter (7-8)
3/24 - 3/28 - Spring Recess

16 Days

October 2013

S	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

10/11 - End of 1st Quarter (7-8)

23 Days

April 2014

S	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

22 Days

November 2013

S	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

11/8 - End of Trimester 1 (K-6)
11/11 - Veteran's Day
11/25 - 11/29 - Thanksgiving
Recess

15 Days

May 2014

S	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

5/26 - Memorial Day
5/29 - End of Quarter 4 (7-8)
5/29 - End of Trimester 3 (K-6)
5/29 - Last Day of Instruction
(K-6th, 7th)
5/30 - Last Day of Instruction
(8th)

20 Days
(K-7th)
21 Days
(8th)

December 2013

S	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

~~12/20 - Semester Records Day
(7/8)
12/20 - Staff Development (K-6)
12/20 - End of 2nd Quarter (7-8)
12/23 - 12/31 - Winter Recess~~

~~14~~ 15 Days

June 2014

S	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

1/1 - 1/3 - Winter Recess
1/6 - Semester Records Day
(7/8)

1/6 - Staff Development (K-6)
1/6 - End of 2nd Quarter (7-8)
~~1/6 - Students Return~~
1/7 - Students Return
1/20 - Martin Luther King

~~19~~ 18 Days

July 2014

S	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

DISCUSSION/ACTION ITEM

DATE: June 25, 2013

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Rachel Grantham, Financial Analyst, Business Services

SUBJECT: **APPROVE LEASE SCHEDULE NO. 4 BETWEEN FULLERTON SCHOOL DISTRICT AND CSI LEASING, INC., EFFECTIVE AS OF JULY 1 2013**

Background: The District is continuing the Laptops for Learning Program which was introduced in the 2004/2005 school year as part of the District's support for the concept of 21st Century Learning. The District will purchase 215 laptops, 65 iPads, and 40 iPad minis this upcoming year for the District's educational programs. Financing for these purchases under the Laptops for Learning Program has been provided since 2011 by CSI Leasing, Incorporated. Purchase of the 215 laptops, 65 iPads, and 40 iPad minis will be financed over three years, pursuant to Lease Schedule No. 4, in the amount of \$280,955.94. The financing terms have been carefully reviewed and approved by staff. Lease Schedule No. 4 is attached.

Rationale: In order to proceed with the Laptops for Learning Program, which is a part of the District's concept of 21st Century Learning, a new lease purchase agreement and schedule is required.

Funding: Categorical, Donations, and General Fund.

Recommendation: Approve Lease Schedule No. 4 between Fullerton School District and CSI Leasing, Inc., effective as of July 1, 2013.

SH:RG:gs
Attachment



Attached you will find the required lease-purchase documentation for your new computer equipment. Should you have any questions or comments regarding this documentation, please contact Micki Prall-Sarkis toll free at 877-327-1727 ext. 1910.

Please note this checklist should accompany all original lease documentation sent to CSI Leasing, Inc. Any unexecuted or missing original lease documents will delay shipment of equipment (*exceptions noted with an **). Documents must be executed by authorized Lessee representatives.

DOCUMENT REMITTANCE ADDRESS: CSI Leasing, Inc., Attention: Micki Prall-Sarkis, 216 West Jackson Blvd., Suite 200A, Chicago, IL 60606. To expedite processing of order, please send via facsimile to 312-706-1730 or via email to Micki.Prall@csileasing.com PRIOR to placing originals in the mail.

Documents (originals)	Action Required	Sent to CSI
Lease Schedule	Lessee Signature, Name/Title, Execution Date, FEIN #	_____
Rental Payment Schedule	Lessee Signature, Name/Title, Execution Date	_____
Certificate of Board Clerk or Secretary	Lessee Signature, Name/Title, Execution Date	_____
Essential Use Source of Funds Letter	Complete in its entirety.	_____
Opinion of Counsel	Duplicate Letter on Attorney's Letterhead with His/Her Signature.	_____
IRS Form 8038	Complete per instructions and sign. <i>Note: Under the federal tax law, Lessee is required to fill out the Form 8038-G or 8038-GC. Refer to 8038 instruction form and/or Lessee accountant for guidance. Please contact CSI if assistance is needed in completion of form.</i>	_____
*Partial & Final Acceptance Certificates	Acceptance Date, Lessee Signature, Name/Title <i>Note: Documents to be executed only after acceptance and shipment of equipment has occurred.</i>	_____

Lessee Documents	Action Required	Sent to CSI
Purchase Order(s)	Include Equipment Description and Lease Terms on P.O.(s) Additionally please provide third party vendor contacts (<i>if applicable</i>). CSI will contact third party vendor(s) regarding invoice remittance.	_____

LEASE SCHEDULE NO. 4 TO MASTER LEASE PURCHASE AGREEMENT NO. E06113218

This Lease Schedule No. 4 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement No. E06113218 ("Agreement"), and is effective as of _____, 2013. The terms, conditions, representations, and warranties of the Agreement are hereby incorporated herein by reference. Unless otherwise indicated, all capitalized terms, when used herein, which are defined in the Agreement are intended to have the same meaning as when used therein.

EQUIPMENT LOCATION			
EQUIPMENT LOCATION (NUMBER AND STREET)			
CITY	COUNTY	STATE	ZIP CODE

EQUIPMENT INFORMATION		
PART NO.	EQUIPMENT DESCRIPTION	QTY
See "Exhibit 1" attached hereto and made a part thereof.		
<i>The above Equipment includes all attachments and accessories attached thereto and made a part thereof.</i>		

YOUR LEASE PAYMENT SCHEDULE		
TOTAL EQUIPMENT COST FINANCED: \$280,955.94		
<i>(\$260,302.34 Apple Equipment + \$19,693.60 Sales Tax @ 8.0% + \$960.00 eWaste Fee)</i>		
NUMBER OF RENT PAYMENTS/ DUE DATES	RENT:	FREQUENCY OF RENT PAYMENTS:
Payment One (Due 09/01/2014)	\$93,651.98	Annually
Payment Two (Due 09/01/2015)	\$93,651.98	
Payment Three (Due 09/01/2016)	\$93,651.98	
ADVANCE RENT:	SPECIAL PAYMENT PROVISIONS:	

LEASE RATE FACTOR / LESSEE INTEREST RATE	TOTAL OF ALL RENT PAYMENTS	EQUIPMENT COST FINANCED	LEASE CHARGE RATE
COST OF CREDIT TO YOU	AMOUNT PAID AFTER ALL RENT PAYMENTS MADE	AMOUNT OF CREDIT PROVIDED FOR EQUIPMENT	DOLLAR AMOUNT CREDIT WILL COST YOU
0.3333 / 0.0%	\$280,955.94	\$280,955.94	\$0.00

LESSEE ACKNOWLEDGES THAT THE AMOUNT FINANCED BY CSI LEASING, INC. IS \$266,201.17 AND THAT SUCH AMOUNT IS THE ISSUE PRICE FOR THE SCHEDULE FOR FEDERAL INCOME TAX PURPOSES. THE DIFFERENCE BETWEEN THE PRINCIPAL AMOUNT OF THIS SCHEDULE AND THE ISSUE PRICE IS ORIGINAL ISSUE DISCOUNT ("OID"), AS DEFINED IN SECTION 1288 OF THE CODE. THE YIELD FOR THIS SCHEDULE FOR FEDERAL INCOME TAX PURPOSES IS 2.52%. SUCH ISSUE PRICE WILL BE STATED IN THE APPLICABLE FORM 8038-G. YOU AGREE THAT THE REFERENCE TO "INTEREST" IN SECTION 19(L) OF THE MASTER LEASE SHALL INCLUDE OID.

IMPORTANT: READ THIS BEFORE SIGNING. THE TERMS OF THIS SCHEDULE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS SCHEDULE ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS SCHEDULE. YOU AGREE THAT THE EQUIPMENT WILL BE USED FOR EDUCATIONAL PURPOSES ONLY.

YOU CERTIFY THAT ALL THE INFORMATION GIVEN IN THIS SCHEDULE WAS CORRECT AND COMPLETE WHEN THIS SCHEDULE WAS SIGNED. THIS SCHEDULE IS NOT BINDING UPON US OR EFFECTIVE UNLESS AND UNTIL WE EXECUTE THIS SCHEDULE. THIS SCHEDULE AND THE MASTER LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE YOU ARE LOCATED. YOU AGREE TO THE JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS WHERE YOU ARE LOCATED.

COUNTERPART NO. ____ OF ____ MANUALLY EXECUTED AND SERIALLY NUMBERED COUNTERPARTS. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED IN THE UNIFORM COMMERCIAL CODE), NO SECURITY INTEREST HEREIN MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

LESSOR: CSI LEASING, INC.	LESSEE: FULLERTON SCHOOL DISTRICT
BY: _____	BY: _____
PRINT NAME: _____	PRINT NAME: _____
TITLE: _____	TITLE: _____
DATE: _____	DATE: _____
	FED TAX ID#: _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Lease Schedule No. 4
under Master Lease Purchase Agreement No. E06113218

#	Details and Comments	Qty
1	iPad mini 16GB with Wi-Fi – Black and Slate (10 Pack) Part Number: BH966LL/A	4
2	MacBook Air 5-pack (13"/1.7GHz i5/4GB/64GB flash storage/Intel HD Graphics 4000) Part Number: BH611LL/A	43
3	3-YR APA MB/MB AIR/13" MB PRO – USA Part Number: 53055LL/A	215
4	iPad with Retina display Wi-Fi 16GB – Black Part Number: MD510LL/A	5
5	iPad with Retina display Wi-Fi 16GB – Black (10 Pack) Part Number: BH928LL/A	6

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

RE: Lease Schedule No. 4 to Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee")

**Market Rate
Amortization Schedule**

Payment #	Due Date	Payment Amount	Interest	Principal	Purchase Price
Start Date	7/01/2013				
1	9/01/2014	\$93,651.98	\$7,892.16	\$85,759.82	N/A
2	9/01/2015	\$93,651.98	\$4,556.14	\$89,095.84	\$93,651.98
3	9/01/2016	\$93,651.98	\$2,306.47	\$91,345.51	\$0.00
Totals		\$280,955.94	\$14,754.77	\$266,201.17	Rate 2.52%

The original purchase price of the Equipment is \$280,955.94. This price, at the discounted rate of interest of 0.0%*, the payoff amount for Lease Schedule No. 4 of \$280,955.94, equates to three (3) annual payments of \$93,651.98 each. In order to reach this payment amount at the market rate of interest, which is 2.52%, the purchase price has been discounted to \$266,201.17.

*** Promotional Rate
Amortization Schedule**

Payment #	Due Date	Payment Amount	Interest	Principal	Purchase Price
Start Date	7/01/2013				
1	9/01/2014	\$93,651.98	\$0.00	\$93,651.98	N/A
2	9/01/2015	\$93,651.98	\$0.00	\$93,651.98	\$93,651.98
3	9/01/2016	\$93,651.98	\$0.00	\$93,651.98	\$0.00
Totals		\$280,955.94	\$0.00	\$280,955.94	Rate 0.00%

Lessee: FULLERTON SCHOOL DISTRICT

Lessor: CSI LEASING, INC.

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

CERTIFICATE OF BOARD CLERK OR SECRETARY

I, the undersigned, do certify that:

- The person who executed the Master Lease Purchase Agreement No. E06113218, Lease Schedule No. 4 thereto and any related documents, (collectively the "Lease") by and between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee") on behalf of Lessee and whose genuine signature appears thereon, is a duly qualified and acting officer of the Lessee as stated beneath his/her signature and has been authorized to execute the Lease.

BY: X _____
(Signature of Board Clerk/Board Secretary)

(IF AUTHORIZED SIGNER OF DOCUMENTS IS BOARD SECRETARY OR BOARD CLERK, PLEASE HAVE THIS SECTION EXECUTED BY A DIFFERENT BOARD MEMBER.)

PRINT NAME: _____

TITLE: _____

DATE: X _____

ESSENTIAL USE/SOURCE OF FUNDS LETTER

RE: Lease Schedule No. 4 to Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee")

Ladies and Gentlemen:

1) Our official legal name (which name meets the sufficiency requirement under UCC Section 9-503) is: _____

2) Is the equipment replacing any existing equipment? If yes, how long was the equipment been in use?
{} 1-3 years {} 3-5 years {} 5-7 years {} 7+ years
Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

3) What grade levels, locations, and departments will utilize the equipment to be leased?
{} K-4 {} Math {} Computer Lab
{} 5-6 {} Science {} Classroom
{} 7-8 {} Language Arts {} Other: _____
{} 9-12 {} Social Sciences {} Other: _____

Who will be the principle users of the equipment? (Total of all users below equals 100%)
{} Students: _____% {} Classified Faculty: _____% {} Other: _____%
{} Certified Faculty: _____% {} Administrative: _____% {} Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide?

(use additional pages if necessary)

4) What is/are the source(s) of funding for repayment of the lease?
{} Local Tax Revenues Federal Financial Assistance Programs:
{} State Unrestricted Aid {} Title I
{} State Categorical Revenues for Technology {} Other: _____
{} General Fund
{} Other: _____

Are the funds to for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the Districts approved budget? {} YES {} NO IF NO, why are the funds not appropriated and encumbered in an approved budget? _____

5) Has the District's governing Board approved entering into the lease? {} YES If yes, please provide a copy of Board minutes or resolution. {} NO If NO, why is a board approval not required or when will the board approve entering into the lease? _____

6) Has the School District ever non-appropriated funds? {} NO {} YES If YES, please provide details regarding any non-appropriation: _____

7) Has the School District issued or does the school district intend to issue more than \$10 million in tax-exempt debt during the current year? {} NO {} YES

8) Are you self insured? {} NO {} YES If "Yes" please provide details of your self-insurance program including a copy of the authorizing statute with the executed lease documents.

9) Federal Tax ID/FEIN #: _____

Completed/Signature By: _____ Title: _____ Date: _____

PARTIAL ACCEPTANCE CERTIFICATE

LESSEE: FULLERTON SCHOOL DISTRICT

MASTER LEASE PURCHASE AGREEMENT NO: E06113218

LEASE SCHEDULE NO.: 4

THE UNDERSIGNED ACKNOWLEDGES AND REPRESENTS THAT:

1. All of the Equipment identified in Lease Schedule No. 4 to the Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") has been or will be delivered, installed, available for use and is or will soon be placed in service as of or soon after the Acceptance Date indicated below.
2. The Equipment which has been accepted as of the Acceptance Date and to which this Partial Acceptance Certificate applies, is detailed in Attachment No. 1 hereto.
3. Such Equipment is in good operating condition and repair and is accepted as satisfactory in all respects for the purpose of the Lease.
4. Upon acceptance of the remaining balance of the Equipment under the Lease, we agree to execute a final Acceptance Certificate with a final Acceptance Date for all of the Equipment listed in Schedule No. 4 to the Lease.
5. In consideration of Lessor providing the financing for all of the Equipment under the Lease, we hereby acknowledge, ratify and affirm our immediate and continued payment obligations under the Lease, including but not limited to the following Rental payment schedule:
Rent: \$93,651.98 Due Date: 09/01/2014
6. We ratify and affirm the validity of the Lease and represent and warrant that adequate consideration has been received by us for our continued Rent obligation under the Lease and we will not abate, offset, or seek refund of any of the Rent due under the Lease due to any issues with the delivery of the remainder of the Equipment.

LESSEE: FULLERTON SCHOOL DISTRICT

AUTHORIZED SIGNATURE: X _____

PRINTED NAME: _____

TITLE: _____

PARTIAL ACCEPTANCE DATE: _____

**ATTACHMENT NO. 1 TO PARTIAL ACCEPTANCE CERTIFICATE
TO LEASE SCHEDULE NO.: 4
TO MASTER LEASE PURCHASE AGREEMENT NO. E06113218**

Partial Acceptance Date: _____

The Equipment accepted pursuant to the above-referenced Lease is as follows:

EQUIPMENT DESCRIPTION	QUANTITY
-----------------------	----------

LESSEE: FULLERTON SCHOOL DISTRICT

AUTHORIZED SIGNATURE: X _____

PRINTED NAME: _____

TITLE: _____

PARTIAL ACCEPTANCE DATE: _____

FINAL ACCEPTANCE CERTIFICATE

LESSEE: FULLERTON SCHOOL DISTRICT

MASTER LEASE PURCHASE AGREEMENT NO: E06113218

LEASE SCHEDULE NO.: 4

THE UNDERSIGNED ACKNOWLEDGES AND REPRESENTS THAT:

1. The Equipment identified in Lease Schedule No. 4 to the Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") is delivered, installed, available for use and is placed in service as of the Acceptance Date indicated below.
2. Such Equipment is in good operating condition and repair and is accepted as satisfactory in all respects for the purpose of the applicable Lease.

LESSEE: FULLERTON SCHOOL DISTRICT

AUTHORIZED SIGNATURE: X _____

PRINTED NAME: _____

TITLE: _____

FINAL ACCEPTANCE DATE: _____

RE: Lease Schedule No. 4 to Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee")

[ATTACH I.R.S. FORM 8038-G OR 8038-GC, AS APPROPRIATE]

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name FULLERTON SCHOOL DISTRICT		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue SCHEDULE NO. 4 TO MASTER LEASE PURCHASE AGREEMENT NO. E06113218		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education		11
12 Health and hospital		12
13 Transportation		13
14 Public safety		14
15 Environment (including sewage bonds)		15
16 Housing		16
17 Utilities		17
18 Other. Describe ►		18
19 If obligations are TANs or RANs, check only box 19a	<input type="checkbox"/>	
If obligations are BANs, check only box 19b	<input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box	<input type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.				
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity
21		\$	\$	years
				%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)				
22	Proceeds used for accrued interest			22
23	Issue price of entire issue (enter amount from line 21, column (b))			23
24	Proceeds used for bond issuance costs (including underwriters' discount)	24		
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to currently refund prior issues	27		
28	Proceeds used to advance refund prior issues	28		
29	Total (add lines 24 through 28)			29
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
b	Enter the final maturity date of the GIC ▶ _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool obligation ▶ _____		
c	Enter the EIN of the issuer of the master pool obligation ▶ _____		
d	Enter the name of the issuer of the master pool obligation ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		<input checked="" type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		<input type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative	_____ Date	▶ _____ Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

DISCUSSION/ACTION ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #12/13-26 REGARDING THE EDUCATION PROTECTION ACCOUNT**

Background: Proposition 30 added Article XIII, Section 36, to the California Constitution. The new temporary tax revenues generated from Proposition 30 are deposited into a newly-created State account called the Education Protection Account (EPA). Funds will be distributed by the State to local districts on a quarterly basis in 2013/2014.

Rationale: Article XIII, Section 36, stipulates how the monies are to be spent. The Article also requires each school district to disclose how it will spend its share of the EPA in open session of a public meeting of the governing board.

Funding: The estimated District's share of the Education Protection Account for 2013/2014 is \$11,435,763. This amount offsets revenues previously received through the District's revenue limit. This is not new revenue to the District. The District will spend this funding on instruction (teacher salaries).

Recommendation: Adopt Resolution #12/13-26 regarding the Education Protection Account.

SH:SM:gs
Attachments

**ADOPT RESOLUTION #12/13-26
REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Fullerton School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Fullerton School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 25, 2013.

Board Member

2013-14 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures: July 1, 2013 - June 30, 2014
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	11,435,763.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		11,435,763.00
EXPENDITURES AND OTHER FINANCING USES		
(Functions 1000-7999)		
Instruction	1000-1999	11,435,763.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		11,435,763.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

FULLERTON SCHOOL DISTRICT
District 22 – Fullerton School District
District 40 – CFD No. 2000-1 (Van Daele)
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2d

DISCUSSION/ACTION ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: ADOPT THE 2013/2014 BUDGET—ALL FUNDS

Background: Education Code requires that the Board of Trustees hold a public hearing and adopt a proposed annual budget prior to July 1 each year for the subsequent fiscal year (July 1-June 30). The proposed 2013/2014 budget for all District funds is presented for the Board's review.

The Board members are acting as three different entities when approving the 2013/2014 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code section 42127 requires every school district to approve a budget prior to July 1 of each year.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

2013/2014	17.74%
2014/2015	16.30%
2015/2016	13.22%

Recommendation: Adopt the 2013/2014 Budget—All Funds.

SH:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 25, 2013
TO: Board of Trustees
Robert Pletka, Ed.D.
FROM: Susan Cross Hume, CPA, CIA, CGMA
Assistant Superintendent, Business Services
SUBJECT: FINAL BUDGET FOR 2013-14 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2012-13 fiscal year and our initial budget for the 2013-14 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

2012-13 Estimated Unaudited Actuals

The estimated unaudited actuals consist of the District's current budget, adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Revenue Limit projection to our Orange County Department of Education (OCDE) projection.

There are no material changes to the Revenue Limit since the Second Interim Report. The District had projected a P-2 ADA increase of 100; the actual increase was 98.

- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.

Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals. There are no material changes to categorical budgets through year-end.

- Analysis and revision of General Fund expense accounts.

Fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are no material differences between the budget as presented at Second Interim and the Estimated Actuals.

- Projection of restricted fund balance carryovers.

District fiscal staff has analyzed estimated results for each categorical program the District operates. Estimated carryover amounts should not materially vary from budget.

- All other line item 2012-13 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end May 31, 2013), we estimate that the District will show final unaudited actual results which approximate the current budgeted amounts.

Based upon the assumptions listed above, the Estimated Actuals show a net decrease to the fund balance of (\$1,054,402). This consists of a net increase in the Unrestricted Fund of \$1,143,112, combined with a net decrease to the Restricted Fund of (\$2,197,514). These results do not vary significantly from the District's Second Interim projections.

The estimated total ending General Fund balance at June 30, 2013, is \$21,449,528. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$17,799,165, which is 17.06% of total General Fund expenditures. (The state requirement is 3 %.)

These projections constitute our best estimate at this time of how the District will finish the 2012-13 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

2013-14 Budget

State Budget Outlook

On January 10, 2013, Governor Brown introduced his proposed 2013-14 State Budget, beginning the legislative process for the upcoming fiscal year. On May 14, 2013, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

The Governor's budget reflects a better economic growth outlook for the state, resulting in increased revenues to K-12 education. The main components for Proposition 98 funding include:

- Implementation of the Local Control Funding Formula (LCFF). The centerpiece of the Governor's education finance reform, this plan would replace the Revenue Limit and reallocate apportionment revenues to districts with higher student needs. Although the plan was originally touted as giving the districts extra flexibility for spending decisions, since its roll-out in January it appears that the money will be more restricted in its spending purposes. There is also a significant reporting and accountability component.
- Additional reduction in apportionment deferrals. Although strictly speaking this does not help school districts with their bottom line financials and fund balance percent, it does alleviate cash flow issues.
- The Governor uses additional funds generated by increased tax receipts since the beginning of the year to provide a one-time grant to districts of \$170 per student to assist school districts in implementing the Common Core academic standards.
- Backfilling of cuts to Federal Special Education revenues caused by sequestration (though other Title programs will incur cuts).

Although the Governor's updated May Revision shows more revenues for 2012-13, he is projecting a decrease in revenues in 2013-14. The Legislative Analyst disagrees with the Governor, seeing a much brighter economic future for the state.

The Senate and Assembly have each released their proposed budget, both of which assumed the additional revenues projected by the Legislative Analyst. The Conference

Committee on the Budget convened on May 31 to work out their differences and prepare a budget to submit to the entire Legislature for approval. At the time of this writing, the Committee was still meeting, and the final budget had not yet been determined.

FSD 2013-14 Budget

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE), and the Orange County Department of Education (OCDE). By law, the state is required to pass its budget by June 15. The District then builds its budget based upon the state's allocations. In years when the state does not pass an on-time budget, the District's budget is based upon the Governor's May Revision. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections of the June 30 state budget. Since the state budget was still undetermined as of the preparation of the District budget, the District has conservatively estimated state revenues using COLA and deficit reduction to determine base revenue limit, with no other COLAs applied to any other state programs, except for Special Education. The District has not added any new state-funded programs to its budget. The District has not incorporated LCFF into its budget.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2013-14 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

Revenues

The 2013-14 General Fund budget projects total revenues of \$104.4 million, for a net increase (over 2012-13 estimated revenues) of \$2.7 million. The majority of the net change is due to a projected increase in revenue limit income through a combination of a COLA increase and a reduction of the deficit rate.

Revenue Limit income is projected to increase by a COLA of 1.565%, further increased by a reduction in the deficit factor from 22.272% to 18.997%. This results in a net increase of 5.85%. Although the District expects some small increase in overall enrollment, there is no projected change in District ADA for the budget.

Federal revenues are projected with no COLA and a projected decrease as a result of sequestration. Although the Governor's May Revision recommends backfilling school districts for amounts lost for Federal Special Education revenues due to sequestration, the District will still lose funding from Title 1, Title 2, and Title 3.

State categorical programs are budgeted with a -0- COLA, except for Special Education. As noted above, the District HAS NOT incorporated the Governor's proposed Local Control Funding Formula into its budget. Additionally, the District has not added any potential revenues into its budget for the proposed Common Core block grant, nor the Proposition 30 energy efficiency funding.

Other revenues are based upon historical trends and estimated actuals.

Categorical Sweeps

As part of the state's "flexibility" package granted to school districts, revenues from those categorical programs identified as Tier III may be swept for use to the District's Unrestricted General Fund until fiscal year 2014-15. No Tier III programs have been eliminated. The District will continue to utilize programs and funding first identified in the 2009-10 budget to help offset cuts to the Revenue Limit. For 2013-14 this amounts to \$3.1 million in ongoing dollars that have been reallocated from specific program budgets to the Unrestricted Fund. A detailed list by program is attached.

Expenditures

For 2013-14, total General Fund expenditures are projected at \$105.3 million, a net increase of \$1.3 million from 2012-13. The majority of the change occurs in salary and benefit cost line items. Increased costs are due to the restoration of five furlough days, negotiated step and column increases, and estimated health insurance cost increases.

Uncertainties Regarding the State Budget

Once the state budget is completed and signed, the District will prepare a revised budget with the actual state funding.

Although the District has used a "best guess" estimate of its state revenues, it believes that the projected revenues are conservatively estimated and that revised budget amounts, once a final budget is received from the state, will not be materially less than what is projected in this budget.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2013-14 fiscal year shows a net increase of \$473,703. As the Restricted (Categorical) General Fund is budgeted to net to zero (revenues equal expenses), this entire increase is in the Unrestricted General Fund.

The estimated total ending General Fund balance for the 2013-14 fiscal year is \$21,923,231. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$18,716,492, which is 17.74% of total General Fund expenditures.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District's financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The District's three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3%</u>
June 30, 2014	17.74%	\$15,550,813
June 30, 2015	16.30%	\$14,402,900
June 30, 2016	13.22%	\$11,308,025

As noted above, the District's projections are subject to change with the final budget approved by the Legislature and Governor.

OTHER FUNDS

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Although the fund is showing a projected net deficit spending for the current (2012-13) fiscal year, due to under spending of budgeted amounts, the Fund expects to end in a positive income position. The fund balance is also projected to increase slightly in the budget year (2013-14).

Cafeteria Fund: The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. The fund is projecting net income for both the current and budget fiscal years.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state-funded deferred maintenance allowance of approximately \$490,000 a year is classified as a Tier III categorical and has been swept to the Unrestricted General Fund to offset other cuts from the state. The District plans to continue to spend \$400,000 annually from the fund to complete required deferred maintenance projects. Where possible, the District will utilize developer fees and redevelopment pass-through payments to complete necessary projects.

Special Reserve Fund—Other than Capital Outlay: This Special Reserve Fund accounts for mandated cost revenues previously set aside by the District as a “rainy day” fund. The District is now drawing down on those funds in order to offset cuts from the state. Amounts transferred to the Unrestricted General Fund are \$1.0 million in the current fiscal year and \$1 million in the budget year. The projected balance in the fund at June 30, 2014, is \$.875 million, allowing for one more year of budget relief projected to the General Fund.

Special Reserve Fund—Post Employment Benefits: This Special Reserve Fund accounts for amounts previously set aside by the District to fund retiree benefits. The District projects to transfer \$580,000 a year through 2013-14 from this fund to the Unrestricted General Fund to cover these costs.

Bond Building Fund: This fund accounts for amounts remaining from the District's former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay funds are paid for from this fund.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$222,000 in fees was collected in 2012-13. Revenues for the budget year are projected and budgeted as cash is received.

Expenditures from this fund are for capital projects related to growth in student enrollment.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity related to the Laptop Reserve, and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bond holders as well as administrative expenses related to the CFDs' operations.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for Property damage, \$50,000 deductible per claim for Liability, and \$1,000,000 per claim for Workers' Comp. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund, Cafeteria Fund, and Child Development Fund. The amounts charged in 2012-13 provided sufficient funding. These amounts are not expected to increase materially in 2013-14.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation fund. This rate provided more than sufficient funding to cover costs of excess insurance, claims, and claims expenses for 2012-13.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan it participated in. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2013-14
BUDGET HIGHLIGHTS—REVENUES**

REVENUE LIMIT FACTORS

Statutory Cost of Living Adjustment (COLA)	1.565%
Deficit factor (reduced from 22.272%)	18.997%
Net effect	5.85%
Per ADA Allocation	\$5,296.17

AVERAGE DAILY ATTENDANCE (ADA)

ADA Used in Calculation of 2013-14 Revenue Limit	13,503
Change from 2012-13 Revenue Limit ADA	-0-

FEDERAL REVENUES

COLA applied to Federal programs -0-

Effect of Sequestration:

- Program cuts due to sequestration:

Title I	\$128,079
Title II	12,814
Title III	<u>33,019</u>
Total	\$173,912
- Sequestration cuts which will be backfilled from state:

Federal Special Education (IDEA)	\$128,308
----------------------------------	-----------

STATE REVENUES

COLA applied to Special Education 1.565%

COLA applied to all other state categorical programs -0-

Lottery projected at \$154.00 per ADA (\$124.00 Unrestricted, \$30.00 Restricted)

K-3 Class Size Reduction projected at \$1,071, less penalty for loading at 22:1 per student (no change from prior year)

Mandated Cost revenues projected to increase from \$32 to \$47 per ADA. The District is utilizing the block grant.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2013-14
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

Salary and Benefits:

Step and column increase	\$954,693
Restore five furlough days	\$1,778,000
Provision for increase in Health Insurance costs	\$1,002,000

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

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Revenue Limit				
Statutory COLA	3.24%	1.565%	1.80%	2.20%
Deficit	22.272%	18.997%	18.997%	18.997%
Net Change to Revenue Limit	1.08%	5.85%	1.80%	2.20%
Dollars per ADA	\$5,004	\$5,296	\$5,392	\$5,510
Change from prior years	\$53	\$292	\$96	\$118
Funded ADA	13,503	13,503	13,503	13,503
Change in Funded ADA	+98	-0-	-0-	-0-
Categorical Program COLAs				
Federal Programs	None Projected	None Projected	None Projected	None Projected
State Programs	None Projected	None Projected	None Projected	None Projected
Special Education	None Projected	1.565%	1.80%	2.20%
Class Size Reduction	\$1,071 per student	\$1,071 per student	\$1,071 per student	\$1,071 per student
Lottery (per ADA)	\$154.00	\$154.00	\$154.00	\$154.00
Mandated Costs	\$433,044	\$634,688	\$634,688	\$634,688

2013-14 Budget Projection Assumptions – continued

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Encroachment Special Education	Based on current income estimates from SELPA and current expenditure projections	Based on current income estimates from SELPA and current expenditure projections	5%	5%
Routine Repair and Maintenance	Based on current expenditure projections	Based on current expenditure projections	5%	5%
Interfund Transfers In Fund 17—Special Reserve (Mandated Costs)	\$1,000,000	\$1,000,000	\$875,000	-0-
Fund 20—Special Reserve (Post-employment benefits)	\$580,000	\$580,000	\$127,000	-0-
Fund 21—Building Fund	\$19,900	-0-	-0-	-0-
Employee Compensation Increase (other than Step and Column)	-0-	-0-	-0-	-0-
Step and Column Increases				
Certificated		1.6%	1.6%	1.6 %
Classified		1.0%	1.0%	1.0%
Benefits		1.0%	1.0%	1.0%
Estimated increase for health insurance	5% \$506,000	9% \$1,002,000	9% \$1,045,000	9% \$1,045,000

2013-14 Budget Projection Assumptions – continued

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI and known changes	Adjusted by CPI	Adjusted by CPI

**Fullerton School District
2013-14 Budget Assumptions
Tier III Programs—Amounts Redirected to
Unrestricted General Fund Budget**

The following Tier III categorical amounts, which were formerly restricted to specific use, have been reallocated to the District's Unrestricted General Fund Budget for 2013-14. The budgeted amounts have been projected in the three-year projection to remain in the Unrestricted Fund for all three years. No Tier III programs have been eliminated. The required Public Hearing was held by the Board of Trustees on May 21, 2013.

P.E. Teacher Incentive	\$ 176,108
Instructional Materials	344,732
Math and Reading Professional Development	117,242
Pupil Retention Block Grant	4,347
Professional Development Block Grant	592,394
Targeted Instructional Improvement Grant	899,088
Supplemental School Counseling	186,133
Oral Health Assessment	9,873
Supplemental Hourly Programs	297,853
Deferred Maintenance	487,799
	<u><u>\$3,115,569</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2013-14

	Estimated Actuals 2012-13	Adopted Budget 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,436,686	\$ 1,442,070
Total Revenues	\$ 1,436,686	\$ 1,442,070
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 98,448	\$ 91,121
Employee Benefits	\$ 34,774	\$ 28,846
Books and Supplies	\$ 272,649	\$ 115,847
Services and Other Operating	\$ 1,953,201	\$ 1,294,845
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 2,359,072	\$ 1,530,659
Excess (deficiency) of revenues over expenditures	\$ (922,386)	\$ (88,589)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Net Increase (Decrease) In Net Position	\$ (922,386)	\$ (88,589)
Beginning Net Position	\$ 1,820,303	\$ 897,917
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 1,820,303	\$ 897,917
Ending Net Position	\$ 897,917	\$ 809,328
<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	\$ 897,917	\$ 809,328
Total Ending Net Position	\$ 897,917	\$ 809,328

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2012-13 Estimated Actuals	2013-14 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2012-13 Estimated Actuals	2013-14 Budget
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	G	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL BUDGET REPORT:
July 1, 2013 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office
Date: June 21, 2013

Place: Fullerton School District
Date: June 25, 2013
Time: 05:30 PM

Adoption Date: June 25, 2013

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

Contact person for additional information on the budget reports:

Name: Susan 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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel 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 by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2012-13) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	<u>2,056,554.00</u>
Less: Amount of total liabilities reserved in budget:	\$	
Estimated accrued but unfunded liabilities:	\$	<u>2,056,554.00</u>

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 25, 2013

For additional information on this certification, please contact:

Name: Susan Hume

Title: Asst. Superintendent Business Services

Telephone: (714) 447-7412

E-mail: susan_hume@fullertonsd.org

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	66,304,143.00	1,940,713.00	68,244,856.00	69,493,992.00	1,979,527.00	71,473,519.00	4.7%
2) Federal Revenue		8100-8299	47,677.00	6,404,773.00	6,452,450.00	156,298.00	5,403,439.00	5,559,737.00	-13.8%
3) Other State Revenue		8300-8599	11,339,490.00	6,678,539.00	18,018,029.00	11,366,706.00	6,409,450.00	17,776,156.00	-1.3%
4) Other Local Revenue		8600-8799	1,033,848.00	7,901,778.00	8,935,626.00	640,192.00	8,966,746.00	9,606,938.00	7.5%
5) TOTAL, REVENUES			78,725,158.00	22,925,803.00	101,650,961.00	81,657,188.00	22,759,162.00	104,416,350.00	2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,450,419.00	10,054,111.00	50,504,530.00	42,985,474.00	10,157,551.00	53,143,025.00	5.2%
2) Classified Salaries		2000-2999	8,170,919.00	7,227,606.00	15,398,525.00	8,041,867.00	7,469,160.00	15,511,027.00	0.7%
3) Employee Benefits		3000-3999	16,092,491.00	5,799,090.00	21,891,581.00	16,769,933.00	5,968,620.00	22,738,553.00	3.9%
4) Books and Supplies		4000-4999	2,180,737.00	5,135,339.00	7,316,076.00	2,128,074.00	3,315,843.00	5,443,917.00	-25.6%
5) Services and Other Operating Expenditures		5000-5999	4,499,955.00	3,371,121.00	7,871,076.00	4,452,417.00	3,071,956.00	7,524,373.00	-4.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	527,630.00	800,000.00	1,327,630.00	527,345.00	800,000.00	1,327,345.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(854,364.00)	520,217.00	(334,147.00)	(870,643.00)	481,830.00	(388,813.00)	16.4%
9) TOTAL, EXPENDITURES			71,067,787.00	32,907,484.00	103,975,271.00	74,034,467.00	31,264,960.00	105,299,427.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			7,657,371.00	(9,981,681.00)	(2,324,310.00)	7,622,721.00	(8,505,798.00)	(883,077.00)	-62.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,599,900.00	0.00	1,599,900.00	1,580,000.00	0.00	1,580,000.00	-1.2%
b) Transfers Out		7600-7629	329,992.00	0.00	329,992.00	223,220.00	0.00	223,220.00	-32.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,784,167.00)	7,784,167.00	0.00	(8,505,798.00)	8,505,798.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,514,259.00)	7,784,167.00	1,269,908.00	(7,149,018.00)	8,505,798.00	1,356,780.00	6.8%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,143,112.00	(2,197,514.00)	(1,054,402.00)	473,703.00	0.00	473,703.00	-144.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,306,416.00	2,197,514.00	22,503,930.00	21,449,528.00	0.00	21,449,528.00	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,306,416.00	2,197,514.00	22,503,930.00	21,449,528.00	0.00	21,449,528.00	-4.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,306,416.00	2,197,514.00	22,503,930.00	21,449,528.00	0.00	21,449,528.00	-4.7%
2) Ending Balance, June 30 (E + F1e)			21,449,528.00	0.00	21,449,528.00	21,923,231.00	0.00	21,923,231.00	2.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	94,810.00	0.00	94,810.00	94,810.00	0.00	94,810.00	0.0%
Prepaid Expenditures		9713	1,135,746.00	0.00	1,135,746.00	1,135,746.00	0.00	1,135,746.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,319,807.00	0.00	2,319,807.00	1,876,183.00	0.00	1,876,183.00	-19.1%
Reserve for FTE's	0000	9780				450,000.00		450,000.00	
Supplementary Retirement Plan	0000	9780				443,624.00		443,624.00	
Instructional Materials K-8 380	0000	9780				982,559.00		982,559.00	
Reserve for FTE's	0000	9780	450,000.00		450,000.00				
Supplementary Retirement Plan	0000	9780	887,248.00		887,248.00				
Instructional Materials K-8 380	0000	9780	982,559.00		982,559.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,129,158.00	0.00	3,129,158.00	3,165,679.00	0.00	3,165,679.00	1.2%
Unassigned/Unappropriated Amount		9790	14,670,007.00	0.00	14,670,007.00	15,550,813.00	0.00	15,550,813.00	6.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G9 - H6)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	15,825,966.00	0.00	15,825,966.00	30,342,165.00	0.00	30,342,165.00	91.7%
Education Protection Account State Aid - Current Year		8012	13,643,436.00	0.00	13,643,436.00	11,435,763.00	0.00	11,435,763.00	-16.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	240,385.00	0.00	240,385.00	240,385.00	0.00	240,385.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	28,885,577.00	0.00	28,885,577.00	28,885,577.00	0.00	28,885,577.00	0.0%
Unsecured Roll Taxes		8042	1,103,838.00	0.00	1,103,838.00	1,103,838.00	0.00	1,103,838.00	0.0%
Prior Years' Taxes		8043	698,599.00	0.00	698,599.00	698,599.00	0.00	698,599.00	0.0%
Supplemental Taxes		8044	570,341.00	0.00	570,341.00	570,341.00	0.00	570,341.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(369,352.00)	0.00	(369,352.00)	(1,957,612.00)	0.00	(1,957,612.00)	430.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,491,560.00	0.00	7,491,560.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			68,090,350.00	0.00	68,090,350.00	71,319,056.00	0.00	71,319,056.00	4.7%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,940,713.00)		(1,940,713.00)	(1,979,527.00)		(1,979,527.00)	2.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,940,713.00	1,940,713.00		1,979,527.00	1,979,527.00	2.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	154,506.00	0.00	154,506.00	154,463.00	0.00	154,463.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			66,304,143.00	1,940,713.00	68,244,856.00	69,493,992.00	1,979,527.00	71,473,519.00	4.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,211,594.00	2,211,594.00	0.00	2,096,591.00	2,096,591.00	-5.2%
Special Education Discretionary Grants		8182	0.00	255,853.00	255,853.00	0.00	242,548.00	242,548.00	-5.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,018,005.00	2,018,005.00		1,600,187.00	1,600,187.00	-20.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		640,619.00	640,619.00		452,379.00	452,379.00	-29.4%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		620,368.00	620,368.00		379,700.00	379,700.00	-38.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		86,679.00	86,679.00		0.00	0.00	-100.0%
Other No Child Left Behind		8290		86,679.00	86,679.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	47,677.00	571,655.00	619,332.00	156,298.00	632,034.00	788,332.00	27.3%
TOTAL, FEDERAL REVENUE			47,677.00	6,404,773.00	6,452,450.00	156,298.00	5,403,439.00	5,559,737.00	-13.8%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		408,365.00	408,365.00		408,365.00	408,365.00	0.0%
Economic Impact Aid	7090-7091	8311		2,102,083.00	2,102,083.00		2,052,762.00	2,052,762.00	-2.3%
Spec. Ed. Transportation	7240	8311		609,672.00	609,672.00		609,672.00	609,672.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,485,862.00	0.00	3,485,862.00	3,400,000.00	0.00	3,400,000.00	-2.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	433,044.00	0.00	433,044.00	634,688.00	0.00	634,688.00	46.6%
Lottery - Unrestricted and Instructional Materials		8560	1,827,579.00	505,298.00	2,332,877.00	1,740,216.00	421,020.00	2,161,236.00	-7.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590		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		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		1,692.00	1,692.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		455,800.00	455,800.00		455,800.00	455,800.00	0.0%
All Other State Revenue	All Other	8590	5,593,005.00	832,160.00	6,425,165.00	5,591,802.00	698,362.00	6,290,164.00	-2.1%
TOTAL, OTHER STATE REVENUE			11,339,490.00	6,678,539.00	18,018,029.00	11,366,706.00	6,409,450.00	17,776,156.00	-1.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	4,000.00	0.00	4,000.00	5,000.00	0.00	5,000.00	25.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	204,000.00	0.00	204,000.00	210,000.00	0.00	210,000.00	2.9%
Interest		8660	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	66,000.00	66,000.00	0.00	65,000.00	65,000.00	-1.5%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	63,809.00	63,809.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	745,848.00	1,231,557.00	1,977,405.00	345,192.00	2,124,803.00	2,469,995.00	24.9%
Tuition		8710	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,515,412.00	6,515,412.00		6,751,943.00	6,751,943.00	3.6%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,033,848.00	7,901,778.00	8,935,626.00	640,192.00	8,966,746.00	9,606,938.00	7.5%
TOTAL, REVENUES			78,725,158.00	22,925,803.00	101,650,961.00	81,657,188.00	22,759,162.00	104,416,350.00	2.7%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	35,531,751.00	8,034,664.00	43,566,415.00	37,639,159.00	8,373,301.00	46,012,460.00	5.6%
Certificated Pupil Support Salaries		1200	756,709.00	1,064,476.00	1,821,185.00	1,056,139.00	772,793.00	1,828,932.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,079,894.00	941,821.00	5,021,715.00	4,227,365.00	1,011,457.00	5,238,822.00	4.3%
Other Certificated Salaries		1900	82,065.00	13,150.00	95,215.00	62,811.00	0.00	62,811.00	-34.0%
TOTAL, CERTIFICATED SALARIES			40,450,419.00	10,054,111.00	50,504,530.00	42,985,474.00	10,157,551.00	53,143,025.00	5.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	163,262.00	3,841,575.00	4,004,837.00	141,217.00	3,972,348.00	4,113,565.00	2.7%
Classified Support Salaries		2200	3,323,051.00	1,827,748.00	5,150,799.00	3,433,700.00	1,927,469.00	5,361,169.00	4.1%
Classified Supervisors' and Administrators' Salaries		2300	786,699.00	836,732.00	1,623,431.00	765,489.00	789,708.00	1,555,197.00	-4.2%
Clerical, Technical and Office Salaries		2400	3,478,050.00	676,784.00	4,154,834.00	3,371,757.00	753,456.00	4,125,213.00	-0.7%
Other Classified Salaries		2900	419,857.00	44,767.00	464,624.00	329,704.00	26,179.00	355,883.00	-23.4%
TOTAL, CLASSIFIED SALARIES			8,170,919.00	7,227,606.00	15,398,525.00	8,041,867.00	7,469,160.00	15,511,027.00	0.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,346,386.00	837,662.00	4,184,048.00	3,518,339.00	819,127.00	4,337,466.00	3.7%
PERS		3201-3202	821,996.00	711,407.00	1,533,403.00	807,343.00	724,024.00	1,531,367.00	-0.1%
OASDI/Medicare/Alternative		3301-3302	1,195,362.00	704,996.00	1,900,358.00	1,208,418.00	722,627.00	1,931,045.00	1.6%
Health and Welfare Benefits		3401-3402	8,461,651.00	2,813,561.00	11,275,212.00	9,451,545.00	3,124,713.00	12,576,258.00	11.5%
Unemployment Insurance		3501-3502	534,468.00	191,978.00	726,446.00	39,139.00	36,028.00	75,167.00	-89.7%
Workers' Compensation		3601-3602	582,379.00	209,275.00	791,654.00	611,208.00	211,563.00	822,771.00	3.9%
OPEB, Allocated		3701-3702	694,677.00	243,604.00	938,281.00	707,026.00	242,606.00	949,632.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	23,576.00	86,607.00	110,183.00	(5,085.00)	87,932.00	82,847.00	-24.8%
Other Employee Benefits		3901-3902	431,996.00	0.00	431,996.00	432,000.00	0.00	432,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,092,491.00	5,799,090.00	21,891,581.00	16,769,933.00	5,968,620.00	22,738,553.00	3.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	61,423.00	505,298.00	566,721.00	0.00	321,020.00	321,020.00	-43.4%
Books and Other Reference Materials		4200	1,658.00	500.00	2,158.00	2,500.00	0.00	2,500.00	15.8%
Materials and Supplies		4300	1,924,582.00	4,032,038.00	5,956,620.00	1,820,522.00	2,790,351.00	4,610,873.00	-22.6%
Noncapitalized Equipment		4400	193,074.00	597,503.00	790,577.00	305,052.00	204,472.00	509,524.00	-35.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,180,737.00	5,135,339.00	7,316,076.00	2,128,074.00	3,315,843.00	5,443,917.00	-25.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	35,169.00	489,485.00	524,654.00	37,320.00	404,485.00	441,805.00	-15.8%
Travel and Conferences		5200	191,514.00	308,707.00	500,221.00	175,188.00	170,983.00	346,171.00	-30.8%
Dues and Memberships		5300	35,131.00	2,257.00	37,388.00	40,881.00	3,179.00	44,060.00	17.8%
Insurance		5400 - 5450	527,748.00	37,126.00	564,874.00	527,083.00	40,641.00	567,724.00	0.5%
Operations and Housekeeping Services		5500	1,921,000.00	0.00	1,921,000.00	1,921,000.00	0.00	1,921,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	157,680.00	181,772.00	339,452.00	261,486.00	138,547.00	400,033.00	17.8%
Transfers of Direct Costs		5710	(88,604.00)	88,604.00	0.00	(28,835.00)	28,835.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(74,591.00)	(11,200.00)	(85,791.00)	(58,955.00)	(9,632.00)	(68,587.00)	-20.1%
Professional/Consulting Services and Operating Expenditures		5800	1,574,089.00	2,252,705.00	3,826,794.00	1,364,247.00	2,270,745.00	3,634,992.00	-5.0%
Communications		5900	220,819.00	21,665.00	242,484.00	213,002.00	24,173.00	237,175.00	-2.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,499,955.00	3,371,121.00	7,871,076.00	4,452,417.00	3,071,956.00	7,524,373.00	-4.4%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	194,028.00	194,028.00	0.00	159,625.00	159,625.00	-17.7%
Payments to County Offices		7142	0.00	605,972.00	605,972.00	0.00	640,375.00	640,375.00	5.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	227,630.00	0.00	227,630.00	217,345.00	0.00	217,345.00	-4.5%
Other Debt Service - Principal		7439	300,000.00	0.00	300,000.00	310,000.00	0.00	310,000.00	3.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			527,630.00	800,000.00	1,327,630.00	527,345.00	800,000.00	1,327,345.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(520,217.00)	520,217.00	0.00	(481,830.00)	481,830.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(334,147.00)	0.00	(334,147.00)	(388,813.00)	0.00	(388,813.00)	16.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(854,364.00)	520,217.00	(334,147.00)	(870,643.00)	481,830.00	(388,813.00)	16.4%
TOTAL, EXPENDITURES			71,067,787.00	32,907,484.00	103,975,271.00	74,034,467.00	31,264,960.00	105,299,427.00	1.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00	1,580,000.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	19,900.00	0.00	19,900.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,599,900.00	0.00	1,599,900.00	1,580,000.00	0.00	1,580,000.00	-1.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	329,992.00	0.00	329,992.00	223,220.00	0.00	223,220.00	-32.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			329,992.00	0.00	329,992.00	223,220.00	0.00	223,220.00	-32.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(7,784,167.00)	7,784,167.00	0.00	(8,505,798.00)	8,505,798.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	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	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,784,167.00)	7,784,167.00	0.00	(8,505,798.00)	8,505,798.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(6,514,259.00)	7,784,167.00	1,269,908.00	(7,149,018.00)	8,505,798.00	1,356,780.00	6.8%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	66,304,143.00	1,940,713.00	68,244,856.00	69,493,992.00	1,979,527.00	71,473,519.00	10.0%
2) Federal Revenue		8100-8299	47,677.00	6,404,773.00	6,452,450.00	156,298.00	5,403,439.00	5,559,737.00	-13.8%
3) Other State Revenue		8300-8599	11,339,490.00	6,678,539.00	18,018,029.00	11,366,706.00	6,409,450.00	17,776,156.00	-1.3%
4) Other Local Revenue		8600-8799	1,033,848.00	7,901,778.00	8,935,626.00	640,192.00	8,966,746.00	9,606,938.00	7.5%
5) TOTAL, REVENUES			78,725,158.00	22,925,803.00	101,650,961.00	81,657,188.00	22,759,162.00	104,416,350.00	5.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		48,750,656.00	22,331,433.00	71,082,089.00	51,354,719.00	20,918,085.00	72,272,804.00	1.7%
2) Instruction - Related Services	2000-2999		9,309,478.00	3,215,676.00	12,525,154.00	9,442,575.00	3,308,076.00	12,750,651.00	1.8%
3) Pupil Services	3000-3999		1,644,752.00	4,107,842.00	5,752,594.00	1,653,295.00	3,657,694.00	5,310,989.00	-7.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		6,722.00	0.00	6,722.00	6,722.00	0.00	6,722.00	0.0%
7) General Administration	7000-7999		4,535,149.00	523,977.00	5,059,126.00	4,653,936.00	485,059.00	5,138,995.00	1.6%
8) Plant Services	8000-8999		6,293,400.00	1,928,556.00	8,221,956.00	6,395,875.00	2,096,046.00	8,491,921.00	3.3%
9) Other Outgo	9000-9999	Except 7600-7699	527,630.00	800,000.00	1,327,630.00	527,345.00	800,000.00	1,327,345.00	0.0%
10) TOTAL, EXPENDITURES			71,067,787.00	32,907,484.00	103,975,271.00	74,034,467.00	31,264,960.00	105,299,427.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,657,371.00	(9,981,681.00)	(2,324,310.00)	7,622,721.00	(8,505,798.00)	(883,077.00)	-62.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,599,900.00	0.00	1,599,900.00	1,580,000.00	0.00	1,580,000.00	-1.2%
b) Transfers Out		7600-7629	329,992.00	0.00	329,992.00	223,220.00	0.00	223,220.00	-32.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,784,167.00)	7,784,167.00	0.00	(8,505,798.00)	8,505,798.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,514,259.00)	7,784,167.00	1,269,908.00	(7,149,018.00)	8,505,798.00	1,356,780.00	6.8%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,143,112.00	(2,197,514.00)	(1,054,402.00)	473,703.00	0.00	473,703.00	-144.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,306,416.00	2,197,514.00	22,503,930.00	21,449,528.00	0.00	21,449,528.00	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,306,416.00	2,197,514.00	22,503,930.00	21,449,528.00	0.00	21,449,528.00	-4.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,306,416.00	2,197,514.00	22,503,930.00	21,449,528.00	0.00	21,449,528.00	-4.7%
2) Ending Balance, June 30 (E + F1e)			21,449,528.00	0.00	21,449,528.00	21,923,231.00	0.00	21,923,231.00	2.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	94,810.00	0.00	94,810.00	94,810.00	0.00	94,810.00	0.0%
Prepaid Expenditures		9713	1,135,746.00	0.00	1,135,746.00	1,135,746.00	0.00	1,135,746.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,319,807.00	0.00	2,319,807.00	1,876,183.00	0.00	1,876,183.00	-19.1%
Reserve for FTE's	0000	9780				450,000.00		450,000.00	
Supplementary Retirement Plan	0000	9780				443,624.00		443,624.00	
Instructional Materials K-8 380	0000	9780				982,559.00		982,559.00	
Reserve for FTE's	0000	9780	450,000.00		450,000.00				
Supplementary Retirement Plan	0000	9780	887,248.00		887,248.00				
Instructional Materials K-8 380	0000	9780	982,559.00		982,559.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,129,158.00	0.00	3,129,158.00	3,165,679.00	0.00	3,165,679.00	1.2%
Unassigned/Unappropriated Amount		9790	14,670,007.00	0.00	14,670,007.00	15,550,813.00	0.00	15,550,813.00	6.0%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	71,012.00	71,012.00	0.0%
3) Other State Revenue		8300-8599	1,049,435.00	992,871.00	-5.4%
4) Other Local Revenue		8600-8799	1,641,532.00	1,715,800.00	4.5%
5) TOTAL, REVENUES			2,761,979.00	2,779,683.00	0.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	340,522.00	362,481.00	6.4%
2) Classified Salaries		2000-2999	1,400,009.00	1,410,386.00	0.7%
3) Employee Benefits		3000-3999	524,150.00	561,091.00	7.0%
4) Books and Supplies		4000-4999	230,872.00	186,880.00	-19.1%
5) Services and Other Operating Expenditures		5000-5999	315,194.00	117,073.00	-62.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	130,780.00	135,933.00	3.9%
9) TOTAL, EXPENDITURES			2,941,527.00	2,773,844.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(179,548.00)	5,839.00	-103.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(179,548.00)	5,839.00	-103.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	867,037.00	687,489.00	-20.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			867,037.00	687,489.00	-20.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			867,037.00	687,489.00	-20.7%
2) Ending Balance, June 30 (E + F1e)					
			687,489.00	693,328.00	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	687,489.00	693,328.00	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13		2013-14 Budget	Percent Difference
			Estimated	Actuals		
G. ASSETS						
1) Cash						
a) in County Treasury		9110		0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Fund		9130		0.00		
d) with Fiscal Agent		9135		0.00		
e) collections awaiting deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) TOTAL, ASSETS				0.00		
H. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640				
5) Deferred Revenue		9650		0.00		
6) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (G9 - H6)				0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,012.00	71,012.00	0.0%
TOTAL, FEDERAL REVENUE			71,012.00	71,012.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	977,871.00	977,871.00	0.0%
All Other State Revenue	All Other	8590	71,564.00	15,000.00	-79.0%
TOTAL, OTHER STATE REVENUE			1,049,435.00	992,871.00	-5.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,548,000.00	1,622,800.00	4.8%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	90,532.00	90,000.00	-0.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,641,532.00	1,715,800.00	4.5%
TOTAL, REVENUES			2,761,979.00	2,779,683.00	0.6%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	334,766.00	356,400.00	6.5%
Certificated Pupil Support Salaries		1200	5,756.00	6,081.00	5.6%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			340,522.00	362,481.00	6.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,223,476.00	1,203,500.00	-1.6%
Classified Support Salaries		2200	6,877.00	3,000.00	-56.4%
Classified Supervisors' and Administrators' Salaries		2300	48,387.00	74,000.00	52.9%
Clerical, Technical and Office Salaries		2400	121,269.00	129,886.00	7.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,400,009.00	1,410,386.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	25,800.00	21,877.00	-15.2%
PERS		3201-3202	127,976.00	147,037.00	14.9%
OASDI/Medicare/Alternative		3301-3302	116,490.00	117,580.00	0.9%
Health and Welfare Benefits		3401-3402	165,642.00	174,068.00	5.1%
Unemployment Insurance		3501-3502	19,846.00	10,292.00	-48.1%
Workers' Compensation		3601-3602	21,897.00	21,602.00	-1.3%
OPEB, Allocated		3701-3702	24,380.00	25,695.00	5.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	22,119.00	42,940.00	94.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			524,150.00	561,091.00	7.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	208,902.00	144,880.00	-30.6%
Noncapitalized Equipment		4400	21,970.00	42,000.00	91.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			230,872.00	186,880.00	-19.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	41,720.00	32,475.00	-22.2%
Dues and Memberships		5300	3,225.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,685.00	15,112.00	10.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,596.00	19,557.00	11.1%
Professional/Consulting Services and Operating Expenditures		5800	219,945.00	18,424.00	-91.6%
Communications		5900	19,023.00	31,505.00	65.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			315,194.00	117,073.00	-62.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	130,780.00	135,933.00	3.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			130,780.00	135,933.00	3.9%
TOTAL, EXPENDITURES			2,941,527.00	2,773,844.00	-5.7%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	71,012.00	71,012.00	0.0%
3) Other State Revenue		8300-8599	1,049,435.00	992,871.00	-5.4%
4) Other Local Revenue		8600-8799	1,641,532.00	1,715,800.00	4.5%
5) TOTAL, REVENUES			2,761,979.00	2,779,683.00	0.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,409,397.00	2,239,714.00	-7.0%
2) Instruction - Related Services	2000-2999		303,248.00	342,019.00	12.8%
3) Pupil Services	3000-3999		8,581.00	8,325.00	-3.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		130,780.00	135,933.00	3.9%
8) Plant Services	8000-8999		89,521.00	47,853.00	-46.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,941,527.00	2,773,844.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(179,548.00)	5,839.00	-103.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(179,548.00)	5,839.00	-103.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	867,037.00	687,489.00	-20.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			867,037.00	687,489.00	-20.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			867,037.00	687,489.00	-20.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	687,489.00	693,328.00	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,701,310.00	4,229,264.00	14.3%
3) Other State Revenue		8300-8599	222,880.00	218,520.00	-2.0%
4) Other Local Revenue		8600-8799	1,324,047.00	1,170,859.00	-11.6%
5) TOTAL, REVENUES			5,248,237.00	5,618,643.00	7.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,705,000.00	1,743,875.00	2.3%
3) Employee Benefits		3000-3999	697,397.00	697,857.00	0.1%
4) Books and Supplies		4000-4999	2,344,096.00	2,593,234.00	10.6%
5) Services and Other Operating Expenditures		5000-5999	128,041.00	124,303.00	-2.9%
6) Capital Outlay		6000-6999	110,265.00	92,500.00	-16.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	203,367.00	252,880.00	24.3%
9) TOTAL, EXPENDITURES			5,188,166.00	5,504,649.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,071.00	113,994.00	89.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,071.00	113,994.00	89.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,376,187.00	1,436,258.00	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,376,187.00	1,436,258.00	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,376,187.00	1,436,258.00	4.4%
2) Ending Balance, June 30 (E + F1e)			1,436,258.00	1,550,252.00	7.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,436,258.00	1,550,252.00	7.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13		2013-14 Budget	Percent Difference
			Estimated	Actuals		
G. ASSETS						
1) Cash						
a) in County Treasury		9110		0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Fund		9130		0.00		
d) with Fiscal Agent		9135		0.00		
e) collections awaiting deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) TOTAL, ASSETS				0.00		
H. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640				
5) Deferred Revenue		9650		0.00		
6) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (G9 - H6)				0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,701,310.00	4,229,264.00	14.3%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,701,310.00	4,229,264.00	14.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	222,880.00	218,520.00	-2.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			222,880.00	218,520.00	-2.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,237,090.00	1,115,769.00	-9.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,625.00	3,440.00	-38.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	81,332.00	51,650.00	-36.5%
TOTAL, OTHER LOCAL REVENUE			1,324,047.00	1,170,859.00	-11.6%
TOTAL, REVENUES			5,248,237.00	5,618,643.00	7.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,555,000.00	1,593,875.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	150,000.00	150,000.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,705,000.00	1,743,875.00	2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	194,660.00	199,098.00	2.3%
OASDI/Medicare/Alternative		3301-3302	131,433.00	134,406.00	2.3%
Health and Welfare Benefits		3401-3402	288,045.00	290,925.00	1.0%
Unemployment Insurance		3501-3502	18,755.00	872.00	-95.4%
Workers' Compensation		3601-3602	20,460.00	20,927.00	2.3%
OPEB, Allocated		3701-3702	23,870.00	24,414.00	2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	20,174.00	27,215.00	34.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			697,397.00	697,857.00	0.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	263,500.00	209,125.00	-20.6%
Noncapitalized Equipment		4400	4,000.00	2,000.00	-50.0%
Food		4700	2,076,596.00	2,382,109.00	14.7%
TOTAL, BOOKS AND SUPPLIES			2,344,096.00	2,593,234.00	10.6%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,700.00	12,000.00	-5.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,527.00	1,550.00	1.5%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,300.00	38,939.00	-7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,514.00	15,814.00	1.9%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			128,041.00	124,303.00	-2.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	4,165.00	0.00	-100.0%
Equipment		6400	50,000.00	55,000.00	10.0%
Equipment Replacement		6500	56,100.00	37,500.00	-33.2%
TOTAL, CAPITAL OUTLAY			110,265.00	92,500.00	-16.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	203,367.00	252,880.00	24.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			203,367.00	252,880.00	24.3%
TOTAL, EXPENDITURES			5,188,166.00	5,504,649.00	6.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,701,310.00	4,229,264.00	14.3%
3) Other State Revenue		8300-8599	222,880.00	218,520.00	-2.0%
4) Other Local Revenue		8600-8799	1,324,047.00	1,170,859.00	-11.6%
5) TOTAL, REVENUES			5,248,237.00	5,618,643.00	7.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,925,634.00	5,196,769.00	5.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		203,367.00	252,880.00	24.3%
8) Plant Services	8000-8999		59,165.00	55,000.00	-7.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,188,166.00	5,504,649.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			60,071.00	113,994.00	89.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,071.00	113,994.00	89.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,376,187.00	1,436,258.00	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,376,187.00	1,436,258.00	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,376,187.00	1,436,258.00	4.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,436,258.00	1,550,252.00	7.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	7,000.00	-30.0%
5) TOTAL, REVENUES			10,000.00	7,000.00	-30.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,981.00	25,298.00	15.1%
5) Services and Other Operating Expenditures		5000-5999	382,109.00	378,792.00	-0.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	404,090.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(394,090.00)	(397,090.00)	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(394,090.00)	(397,090.00)	0.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,186,168.00	1,792,078.00	-18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,186,168.00	1,792,078.00	-18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,186,168.00	1,792,078.00	-18.0%
2) Ending Balance, June 30 (E + F1e)			1,792,078.00	1,394,988.00	-22.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,792,078.00	1,394,988.00	-22.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)					0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,000.00	7,000.00	-30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	7,000.00	-30.0%
TOTAL, REVENUES			10,000.00	7,000.00	-30.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,981.00	25,298.00	15.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,981.00	25,298.00	15.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	382,109.00	377,332.00	-1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,460.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			382,109.00	378,792.00	-0.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			404,090.00	404,090.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	7,000.00	-30.0%
5) TOTAL, REVENUES			10,000.00	7,000.00	-30.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		404,090.00	404,090.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			404,090.00	404,090.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(394,090.00)	(397,090.00)	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(394,090.00)	(397,090.00)	0.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,186,168.00	1,792,078.00	-18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,186,168.00	1,792,078.00	-18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,186,168.00	1,792,078.00	-18.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,792,078.00	1,394,988.00	-22.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,874,842.00	1,874,842.00	-34.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,874,842.00	1,874,842.00	-34.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,874,842.00	1,874,842.00	-34.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,874,842.00	874,842.00	-53.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,000,000.00	1,000,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,874,842.00	1,874,842.00	-34.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,874,842.00	1,874,842.00	-34.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,874,842.00	1,874,842.00	-34.8%
2) Ending Balance, June 30 (E + F1e)			1,874,842.00	874,842.00	-53.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,874,842.00	874,842.00	-53.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	1,800.00	-64.0%
5) TOTAL, REVENUES			5,000.00	1,800.00	-64.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	1,800.00	-64.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	0.0%

July 1 Budget (Single Adoption)
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(575,000.00)	(578,200.00)	0.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,284,349.00	709,349.00	-44.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,284,349.00	709,349.00	-44.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,284,349.00	709,349.00	-44.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	709,349.00	131,149.00	-81.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	5,000.00	1,800.00	-64.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			5,000.00	1,800.00	-64.0%
TOTAL REVENUES			5,000.00	1,800.00	-64.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	580,000.00	580,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(580,000.00)	(580,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	1,800.00	-64.0%
5) TOTAL, REVENUES			5,000.00	1,800.00	-64.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,000.00	1,800.00	-64.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(575,000.00)	(578,200.00)	0.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,284,349.00	709,349.00	-44.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,284,349.00	709,349.00	-44.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,284,349.00	709,349.00	-44.8%
2) Ending Balance, June 30 (E + F1e)			709,349.00	131,149.00	-81.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	709,349.00	131,149.00	-81.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	3,600.00	-28.0%
5) TOTAL REVENUES			5,000.00	3,600.00	-28.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	380,579.00	300,000.00	-21.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	394,949.00	370,729.00	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			775,528.00	670,729.00	-13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(770,528.00)	(667,129.00)	-13.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	409,215.00	223,220.00	-45.5%
b) Transfers Out		7600-7629	19,900.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	330,579.00	275,000.00	-16.8%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			719,894.00	498,220.00	-30.8%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,634.00)	(168,909.00)	233.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,503,391.00	1,452,757.00	-3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,503,391.00	1,452,757.00	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,391.00	1,452,757.00	-3.4%
2) Ending Balance, June 30 (E + F1e)			1,452,757.00	1,283,848.00	-11.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,452,757.00	1,283,848.00	-11.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	5,000.00	3,600.00	-28.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	3,600.00	-28.0%
TOTAL, REVENUES			5,000.00	3,600.00	-28.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13		2013-14 Budget	Percent Difference
			Estimated	Actuals		
Professional/Consulting Services and Operating Expenditures		5800	0.00		0.00	0.0%
Communications		5900	0.00		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00		0.00	0.0%
CAPITAL OUTLAY						
Land		6100	0.00		0.00	0.0%
Land Improvements		6170	0.00		0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00		25,000.00	-50.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00		0.00	0.0%
Equipment		6400	330,579.00		275,000.00	-16.8%
Equipment Replacement		6500	0.00		0.00	0.0%
TOTAL, CAPITAL OUTLAY			380,579.00		300,000.00	-21.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00		0.00	0.0%
Debt Service						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00		0.00	0.0%
Debt Service - Interest		7438	54,758.00		26,550.00	-51.5%
Other Debt Service - Principal		7439	340,191.00		344,179.00	1.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			394,949.00		370,729.00	-6.1%
TOTAL, EXPENDITURES			775,528.00		670,729.00	-13.5%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	409,215.00	223,220.00	-45.5%
(a) TOTAL, INTERFUND TRANSFERS IN			409,215.00	223,220.00	-45.5%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	19,900.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,900.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	330,579.00	275,000.00	-16.8%
(c) TOTAL, SOURCES			330,579.00	275,000.00	-16.8%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			719,894.00	498,220.00	-30.8%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	3,600.00	-28.0%
5) TOTAL, REVENUES			5,000.00	3,600.00	-28.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		380,579.00	300,000.00	-21.2%
9) Other Outgo	9000-9999	Except 7600-7699	394,949.00	370,729.00	-6.1%
10) TOTAL, EXPENDITURES			775,528.00	670,729.00	-13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(770,528.00)	(667,129.00)	-13.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	409,215.00	223,220.00	-45.5%
b) Transfers Out		7600-7629	19,900.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	330,579.00	275,000.00	-16.8%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			719,894.00	498,220.00	-30.8%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,634.00)	(168,909.00)	233.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,503,391.00	1,452,757.00	-3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,503,391.00	1,452,757.00	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,391.00	1,452,757.00	-3.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,452,757.00	1,283,848.00	-11.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Estimated Actuals</u>	<u>2013-14 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	222,047.00	56,000.00	-74.8%
5) TOTAL REVENUES			222,047.00	56,000.00	-74.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	108,911.00	40,000.00	-63.3%
5) Services and Other Operating Expenditures		5000-5999	74,445.00	45,382.00	-39.0%
6) Capital Outlay		6000-6999	349,846.00	374,000.00	6.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			564,663.00	490,843.00	-13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(342,616.00)	(434,843.00)	26.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(342,616.00)	(434,843.00)	26.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,734,987.00	1,392,371.00	-19.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,734,987.00	1,392,371.00	-19.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,734,987.00	1,392,371.00	-19.7%
2) Ending Balance, June 30 (E + F1e)			1,392,371.00	957,528.00	-31.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,392,371.00	957,528.00	-31.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,000.00	6,000.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	214,047.00	50,000.00	-76.6%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			222,047.00	56,000.00	-74.8%
TOTAL, REVENUES			222,047.00	56,000.00	-74.8%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	46,254.00	20,000.00	-56.8%
Noncapitalized Equipment		4400	62,657.00	20,000.00	-68.1%
TOTAL, BOOKS AND SUPPLIES			108,911.00	40,000.00	-63.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,903.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	63,740.00	36,580.00	-42.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,445.00	45,382.00	-39.0%
CAPITAL OUTLAY					
Land		6100	31,065.00	15,000.00	-51.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	318,781.00	359,000.00	12.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			349,846.00	374,000.00	6.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.0%
TOTAL, EXPENDITURES			564,663.00	490,843.00	-13.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	222,047.00	56,000.00	-74.8%
5) TOTAL, REVENUES			222,047.00	56,000.00	-74.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		533,202.00	459,382.00	-13.8%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			564,663.00	490,843.00	-13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(342,616.00)	(434,843.00)	26.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(342,616.00)	(434,843.00)	26.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,734,987.00	1,392,371.00	-19.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,734,987.00	1,392,371.00	-19.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,734,987.00	1,392,371.00	-19.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,392,371.00	957,528.00	-31.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Estimated Actuals</u>	<u>2013-14 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,406.00	6,000.00	-95.1%
5) TOTAL, REVENUES			121,406.00	6,000.00	-95.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,411.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	6,029.00	4,800.00	-20.4%
6) Capital Outlay		6000-6999	282,441.00	100,000.00	-64.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			291,881.00	104,800.00	-64.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(170,475.00)	(98,800.00)	-42.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	79,223.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(79,223.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(249,698.00)	(98,800.00)	-60.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,176,887.00	1,927,189.00	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,176,887.00	1,927,189.00	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,176,887.00	1,927,189.00	-11.5%
2) Ending Balance, June 30 (E + F1e)			1,927,189.00	1,828,389.00	-5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,927,189.00	1,828,389.00	-5.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	115,406.00	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,406.00	6,000.00	-95.1%
TOTAL, REVENUES			121,406.00	6,000.00	-95.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,411.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,411.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,029.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	4,800.00	-4.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,029.00	4,800.00	-20.4%
CAPITAL OUTLAY					
Land		6100	68,570.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,190.00	100,000.00	-50.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	13,681.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			282,441.00	100,000.00	-64.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			291,881.00	104,800.00	-64.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	79,223.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			79,223.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(79,223.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,406.00	6,000.00	-95.1%
5) TOTAL, REVENUES			121,406.00	6,000.00	-95.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		291,881.00	104,800.00	-64.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			291,881.00	104,800.00	-64.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(170,475.00)	(98,800.00)	-42.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	79,223.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(79,223.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(249,698.00)	(98,800.00)	-60.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,176,887.00	1,927,189.00	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,176,887.00	1,927,189.00	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,176,887.00	1,927,189.00	-11.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,927,189.00	1,828,389.00	-5.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	755,080.00	765,080.00	1.3%
5) TOTAL, REVENUES			755,080.00	765,080.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	106,358.00	117,971.00	10.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	719,909.00	718,650.00	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			826,267.00	836,621.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,187.00)	(71,541.00)	0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	32,000.00	747,000.00	2234.4%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,000.00)	(747,000.00)	2234.4%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,187.00)	(818,541.00)	693.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,533,336.00	1,430,149.00	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,533,336.00	1,430,149.00	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,533,336.00	1,430,149.00	-6.7%
2) Ending Balance, June 30 (E + F1e)			1,430,149.00	611,608.00	-57.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,430,149.00	611,608.00	-57.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	885,000.00	885,000.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	80.00	80.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(130,000.00)	(120,000.00)	-7.7%
TOTAL, OTHER LOCAL REVENUE			755,080.00	765,080.00	1.3%
TOTAL, REVENUES			755,080.00	765,080.00	1.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	106,358.00	117,971.00	10.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			106,358.00	117,971.00	10.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	498,893.00	486,191.00	-2.5%
Other Debt Service - Principal		7439	221,016.00	232,459.00	5.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			719,909.00	718,650.00	-0.2%
TOTAL, EXPENDITURES			826,267.00	836,621.00	1.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	32,000.00	747,000.00	2234.4%
(d) TOTAL, USES			32,000.00	747,000.00	2234.4%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(32,000.00)	(747,000.00)	2234.4%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	755,080.00	765,080.00	1.3%
5) TOTAL, REVENUES			755,080.00	765,080.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		106,358.00	117,971.00	10.9%
9) Other Outgo	9000-9999	Except 7600-7699	719,909.00	718,650.00	-0.2%
10) TOTAL, EXPENDITURES			826,267.00	836,621.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(71,187.00)	(71,541.00)	0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	32,000.00	747,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,000.00)	(747,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,187.00)	(818,541.00)	693.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,533,336.00	1,430,149.00	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,533,336.00	1,430,149.00	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,533,336.00	1,430,149.00	-6.7%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,430,149.00	611,608.00	-57.2%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,430,149.00	611,608.00	-57.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
9010	Other Restricted Local	1,430,149.00	611,608.00
Total, Restricted Balance		1,430,149.00	611,608.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,329,765.00	3,562,400.00	7.0%
5) TOTAL, REVENUES			3,329,765.00	3,562,400.00	7.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,244,456.00	3,346,306.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,244,456.00	3,346,306.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			85,309.00	216,094.00	153.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,309.00	216,094.00	153.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,479,088.00	2,564,397.00	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,479,088.00	2,564,397.00	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,479,088.00	2,564,397.00	3.4%
2) Ending Balance, June 30 (E + F1e)			2,564,397.00	2,780,491.00	8.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,564,397.00	2,780,491.00	8.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,217,929.00	3,450,564.00	7.2%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	71,418.00	71,418.00	0.0%
Supplemental Taxes		8614	32,332.00	32,332.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	8,086.00	8,086.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,329,765.00	3,562,400.00	7.0%
TOTAL, REVENUES			3,329,765.00	3,562,400.00	7.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,735,000.00	1,895,000.00	9.2%
Bond Interest and Other Service Charges		7434	1,509,456.00	1,451,306.00	-3.9%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,244,456.00	3,346,306.00	3.1%
TOTAL, EXPENDITURES			3,244,456.00	3,346,306.00	3.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,329,765.00	3,562,400.00	7.0%
5) TOTAL, REVENUES			3,329,765.00	3,562,400.00	7.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,244,456.00	3,346,306.00	3.1%
10) TOTAL, EXPENDITURES			3,244,456.00	3,346,306.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			85,309.00	216,094.00	153.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,309.00	216,094.00	153.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,479,088.00	2,564,397.00	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,479,088.00	2,564,397.00	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,479,088.00	2,564,397.00	3.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,564,397.00	2,780,491.00	8.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Estimated Actuals</u>	<u>2013-14 Budget</u>
9010	Other Restricted Local	2,564,397.00	2,780,491.00
Total, Restricted Balance		2,564,397.00	2,780,491.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,436,686.00	1,442,070.00	0.4%
5) TOTAL, REVENUES			1,436,686.00	1,442,070.00	0.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	98,448.00	91,121.00	-7.4%
3) Employee Benefits		3000-3999	34,774.00	28,846.00	-17.0%
4) Books and Supplies		4000-4999	272,649.00	115,847.00	-57.5%
5) Services and Other Operating Expenses		5000-5999	1,953,201.00	1,294,845.00	-33.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,359,072.00	1,530,659.00	-35.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(922,386.00)	(88,589.00)	-90.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(922,386.00)	(88,589.00)	-90.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,820,303.00	897,917.00	-50.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,820,303.00	897,917.00	-50.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,820,303.00	897,917.00	-50.7%
2) Ending Net Position, June 30 (E + F1e)			897,917.00	809,328.00	-9.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	897,917.00	809,328.00	-9.9%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET POSITION					
Net Position, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,860.00	8,440.00	-28.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,365,504.00	1,385,000.00	1.4%
All Other Fees and Contracts		8689	59,322.00	45,630.00	-23.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	3,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,436,686.00	1,442,070.00	0.4%
TOTAL, REVENUES			1,436,686.00	1,442,070.00	0.4%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,323.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	79,548.00	79,548.00	0.0%
Clerical, Technical and Office Salaries		2400	12,577.00	11,573.00	-8.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			98,448.00	91,121.00	-7.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,642.00	10,403.00	-2.2%
OASDI/Medicare/Alternative		3301-3302	7,620.00	6,972.00	-8.5%
Health and Welfare Benefits		3401-3402	5,514.00	6,638.00	20.4%
Unemployment Insurance		3501-3502	1,507.00	1,002.00	-33.5%
Workers' Compensation		3601-3602	1,200.00	1,094.00	-8.8%
OPEB, Allocated		3701-3702	6,261.00	1,276.00	-79.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,030.00	1,461.00	-28.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,774.00	28,846.00	-17.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	203,915.00	50,847.00	-75.1%
Noncapitalized Equipment		4400	68,734.00	65,000.00	-5.4%
TOTAL, BOOKS AND SUPPLIES			272,649.00	115,847.00	-57.5%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,120.00	5,300.00	3.5%
Dues and Memberships		5300	500.00	1,000.00	100.0%
Insurance		5400-5450	581,000.00	582,000.00	0.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.0%
Transfers of Direct Costs - Interfund		5750	65,263.00	49,030.00	-24.9%
Professional/Consulting Services and Operating Expenditures		5800	1,299,018.00	655,515.00	-49.5%
Communications		5900	1,300.00	1,000.00	-23.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,953,201.00	1,294,845.00	-33.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			2,359,072.00	1,530,659.00	-35.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,436,686.00	1,442,070.00	0.4%
5) TOTAL, REVENUES			1,436,686.00	1,442,070.00	0.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,359,072.00	1,530,659.00	-35.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,359,072.00	1,530,659.00	-35.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(922,386.00)	(88,589.00)	-90.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(922,386.00)	(88,589.00)	-90.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,820,303.00	897,917.00	-50.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,820,303.00	897,917.00	-50.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,820,303.00	897,917.00	-50.7%
2) Ending Net Position, June 30 (E + F1e)			897,917.00	809,328.00	-9.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	897,917.00	809,328.00	-9.9%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2012-13 Estimated Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			13,095.90	13,095.90	13,095.90	13,095.90
a. Kindergarten	1,435.98	1,435.98				
b. Grades One through Three	4,396.61	4,396.61				
c. Grades Four through Six	4,248.69	4,248.69				
d. Grades Seven and Eight	3,013.62	3,013.62				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	1.00	1.00				
g. Community Day School						
2. Special Education						
a. Special Day Class	359.97	359.97	359.97	359.97	359.97	359.97
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	4.01	4.01	4.01	4.01	4.01	4.01
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	13,459.88	13,459.88	13,459.88	13,459.88	13,459.88	13,459.88
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	39.95	39.95	39.95	39.95	39.95	39.95
b. High School						
8. Special Education						
a. Special Day Class - Elementary	3.10	3.10	3.10	3.10	3.10	3.10
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	43.05	43.05	43.05	43.05	43.05	43.05
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	13,502.93	13,502.93	13,502.93	13,502.93	13,502.93	13,502.93
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2012-13 Estimated Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	13,502.93	13,502.93	13,502.93	13,502.93	13,502.93	13,502.93
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						
BASIC AID OPEN ENROLLMENT						
29. Regular Elementary and High School ADA						

*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.

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH	JUNE		25,274,000.00	26,964,402.00	26,255,147.00	23,324,613.00	19,985,423.00	18,610,437.00	34,352,667.00	24,363,441.00
B. RECEIPTS										
Revenue Limit Sources	8010-8019		913,474.00	913,474.00	4,444,760.00	1,644,253.00	1,644,253.00	4,444,760.00	1,644,253.00	4,058,778.00
Principal Apportionment	8020-8079		1,108,000.00	95,000.00	770,000.00	20,000.00	4,080,000.00	10,910,000.00	820,000.00	210,000.00
Property Taxes	8080-8099		111,195.00	0.00	389,181.00	111,195.00	55,597.00	833,961.00	389,181.00	0.00
Miscellaneous Funds	8100-8299		0.00	355,523.00	355,523.00	4,621,801.00	1,244,331.00	533,285.00	1,066,569.00	1,777,616.00
Federal Revenue	8300-8599		96,069.00	288,208.00	576,416.00	192,139.00	1,056,763.00	2,786,012.00	288,208.00	288,208.00
Other State Revenue	8600-8799		1,580,000.00							
Other Local Revenue	8910-8929									
Interfund Transfers In	8930-8979									
All Other Financing Sources			3,808,738.00	1,652,205.00	6,535,880.00	6,589,388.00	8,080,944.00	19,508,018.00	4,208,211.00	6,334,602.00
TOTAL RECEIPTS										
C. DISBURSEMENTS										
All Other Financing Uses	1000-1999		531,430.00	531,430.00	4,782,872.00	5,314,303.00	5,314,303.00	0.00	10,097,175.00	5,314,303.00
Certificated Salaries	2000-2999		310,221.00	775,551.00	930,662.00	1,395,992.00	1,395,992.00	1,395,992.00	1,395,992.00	1,240,882.00
Classified Salaries	3000-3999		1,591,699.00	1,591,699.00	2,956,012.00	1,591,699.00	1,819,084.00	1,591,699.00	2,046,470.00	2,046,470.00
Employee Benefits	4000-4999		217,757.00	381,074.00	326,635.00	544,392.00	381,074.00	326,635.00	272,196.00	381,074.00
Books and Supplies	5000-5999		300,975.00	526,706.00	451,462.00	752,437.00	526,706.00	451,462.00	376,219.00	526,706.00
Services	6000-6599									
Capital Outlay	7000-7499				18,771.00	262,789.00	18,771.00	0.00	9,385.00	18,771.00
Other Outgo	7600-7629		156,254.00			66,966.00				
Interfund Transfers Out	7630-7699									
All Other Financing Uses			3,108,336.00	3,806,460.00	9,466,414.00	9,928,578.00	9,455,930.00	3,765,788.00	14,197,437.00	9,528,206.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not in Treasury	9111-9199	25,274,000.00								
Accounts Receivable	9200-9299	6,600,000.00	4,400,000.00	2,200,000.00						
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		31,874,000.00	4,400,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599	4,165,000.00	3,410,000.00	755,000.00						
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		4,165,000.00	3,410,000.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET TRANSACTIONS		27,709,000.00	990,000.00	1,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			1,690,402.00	(709,255.00)	(2,930,534.00)	(3,339,190.00)	(1,374,986.00)	15,742,230.00	(9,989,226.00)	(3,193,604.00)
F. ENDING CASH (A + E)			26,964,402.00	26,255,147.00	23,324,613.00	19,985,423.00	18,610,437.00	34,352,667.00	24,363,441.00	21,169,837.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

ESTIMATES THROUGH THE MONTH OF		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		JUNE	21,169,837.00	21,880,208.00	27,493,739.00	19,128,024.00				
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment		8010-8019	6,976,152.00	2,881,732.00	0.00	2,917,374.00	9,294,665.00		41,777,928.00	41,777,928.00
Property Taxes		8020-8079	1,560,000.00	10,520,000.00	(1,440,000.00)	888,128.00			29,541,128.00	29,541,128.00
Miscellaneous Funds		8080-8099					154,463.00		154,463.00	154,463.00
Federal Revenue		8100-8299	555,974.00	55,597.00	722,766.00	833,961.00	1,501,129.00		5,559,737.00	5,559,737.00
Other State Revenue		8300-8599	1,422,092.00	1,244,331.00	533,285.00	1,422,092.00	3,199,708.00		17,776,156.00	17,776,156.00
Other Local Revenue		8600-8799	672,486.00	576,416.00	2,305,665.00	384,278.00	96,070.00		9,606,938.00	9,606,938.00
Interfund Transfers In		8910-8929							1,580,000.00	1,580,000.00
All Other Financing Sources		8930-8979							0.00	0.00
TOTAL RECEIPTS			11,186,704.00	15,278,076.00	2,121,716.00	6,445,833.00	14,246,035.00	0.00	105,996,350.00	105,996,350.00
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	5,314,303.00	5,314,302.00	5,314,302.00	5,314,302.00			53,143,025.00	53,143,025.00
Classified Salaries		2000-2999	1,395,992.00	1,395,993.00	1,395,993.00	1,395,993.00	1,085,772.00		15,511,027.00	15,511,027.00
Employee Benefits		3000-3999	1,819,084.00	2,046,470.00	1,819,084.00	1,591,698.00	227,385.00		22,738,553.00	22,738,553.00
Books and Supplies		4000-4999	762,148.00	381,074.00	707,709.00	272,196.00	489,953.00		5,443,917.00	5,443,917.00
Services		5000-5999	1,053,412.00	526,706.00	978,169.00	376,219.00	677,194.00		7,524,373.00	7,524,373.00
Capital Outlay		6000-6599							0.00	0.00
Other Outgo		7000-7499	131,394.00		272,174.00	46,927.00	159,550.00		938,532.00	938,532.00
Interfund Transfers Out		7600-7629							223,220.00	223,220.00
All Other Financing Uses		7630-7699							0.00	0.00
TOTAL DISBURSEMENTS			10,476,333.00	9,664,545.00	10,487,431.00	8,997,335.00	2,639,854.00	0.00	105,522,647.00	105,522,647.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not in Treasury		9111-9199							0.00	0.00
Accounts Receivable		9200-9299						(14,246,035.00)	(7,646,035.00)	(7,646,035.00)
Due From Other Funds		9310							0.00	0.00
Stores		9320							0.00	0.00
Prepaid Expenditures		9330							0.00	0.00
Other Current Assets		9340							0.00	0.00
SUBTOTAL ASSETS			0.00	0.00	0.00	0.00	0.00	(14,246,035.00)	(7,646,035.00)	(7,646,035.00)
Liabilities										
Accounts Payable		9500-9599						(2,639,854.00)	1,525,146.00	1,525,146.00
Due To Other Funds		9610							0.00	0.00
Current Loans		9640							0.00	0.00
Deferred Revenues		9650						(2,639,854.00)	1,525,146.00	1,525,146.00
SUBTOTAL LIABILITIES			0.00	0.00	0.00	0.00	0.00	(2,639,854.00)	1,525,146.00	1,525,146.00
Nonoperating										
Suspense Clearing		9910							0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS			0.00	0.00	0.00	0.00	0.00	(11,606,181.00)	(9,171,181.00)	(9,171,181.00)
E. NET INCREASE/DECREASE (B - C + D)			710,371.00	5,613,531.00	(8,365,715.00)	(2,551,502.00)	11,606,181.00	(11,606,181.00)	(8,697,478.00)	473,703.00
F. ENDING CASH (A + E)			21,880,208.00	27,493,739.00	19,128,024.00	16,576,522.00			16,576,522.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
	Beginning Balances (Ref. Only)								
	Object								
	JUNE								
A. BEGINNING CASH		16,576,522.00	24,716,837.00	27,061,627.00	25,035,784.00	22,541,028.00	21,991,755.00	38,788,049.00	29,544,745.00
B. RECEIPTS									
	Revenue Limit Sources								
	Principal Apportionment	1,499,902.00	1,499,902.00	5,630,238.00	2,699,824.00	2,699,824.00	5,630,238.00	2,699,824.00	2,985,407.00
	Property Taxes	1,108,000.00	95,000.00	770,000.00	20,000.00	4,080,000.00	10,910,000.00	820,000.00	210,000.00
	Miscellaneous Funds								
	8010-8019	111,195.00	0.00	389,181.00	111,195.00	55,597.00	833,961.00	389,181.00	0.00
	8020-8079	0.00	357,830.00	357,830.00	4,651,797.00	1,252,407.00	536,746.00	1,073,491.00	1,789,153.00
	8080-8099								
	8100-8299								
	8300-8599	0.00	384,278.00	576,416.00	192,139.00	1,056,763.00	2,786,012.00	288,208.00	
	8600-8799								
	8910-8929	1,002,000.00							
	8930-8979								
	All Other Financing Sources	3,721,097.00	2,337,010.00	7,723,665.00	7,674,955.00	9,144,591.00	20,696,957.00	5,270,704.00	5,272,768.00
	TOTAL RECEIPTS								
C. DISBURSEMENTS									
	Certificated Salaries	539,933.00	539,933.00	4,859,398.00	5,399,331.00	5,399,331.00	0.00	10,258,730.00	5,399,331.00
	Classified Salaries	313,323.00	783,307.00	939,968.00	1,409,952.00	1,409,952.00	1,409,952.00	1,409,952.00	1,253,291.00
	Employee Benefits	1,680,770.00	1,680,770.00	3,121,429.00	1,690,770.00	1,920,879.00	1,680,769.00	2,160,989.00	2,160,989.00
	Books and Supplies	228,064.00	399,112.00	342,096.00	570,160.00	399,112.00	342,096.00	285,080.00	399,112.00
	Services	311,897.00	545,820.00	467,846.00	779,743.00	545,820.00	467,846.00	389,872.00	545,820.00
	Capital Outlay								
	6000-6599								
	Other Outgo	0.00	0.00	18,771.00	262,789.00	18,770.00	0.00	9,385.00	18,770.00
	7000-7499	156,254.00			66,966.00				
	Interfund Transfers Out								
	7600-7629								
	7630-7699								
	All Other Financing Uses	3,230,241.00	3,948,942.00	9,749,508.00	10,169,711.00	9,693,864.00	3,900,663.00	14,514,008.00	9,777,313.00
	TOTAL DISBURSEMENTS								
D. BALANCE SHEET TRANSACTIONS									
	Assets								
	Cash Not in Treasury	16,576,522.00							
	Accounts Receivable	14,246,035.00							
	9111-9199								
	9200-9299								
	Due From Other Funds	9,497,357.00	4,748,678.00						
	9310								
	Stores								
	9320								
	Prepaid Expenditures								
	9330								
	Other Current Assets								
	9340								
	SUBTOTAL ASSETS	30,822,557.00	4,748,678.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liabilities								
	Accounts Payable	2,639,854.00	791,956.00						
	9500-9599								
	Due To Other Funds	1,847,898.00							
	9610								
	Current Loans								
	9640								
	Deferred Revenues								
	9650								
	SUBTOTAL LIABILITIES	2,639,854.00	791,956.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nonoperating								
	Suspense Clearing								
	9910								
	TOTAL BALANCE SHEET TRANSACTIONS	28,182,703.00	3,956,722.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE									
	(B - C + D)	8,140,315.00	2,344,790.00	(2,025,843.00)	(2,494,756.00)	(549,273.00)	16,796,294.00	(9,243,304.00)	(4,504,545.00)
F. ENDING CASH (A + E)		24,716,837.00	27,061,627.00	25,035,784.00	22,541,028.00	21,991,755.00	38,788,049.00	29,544,745.00	25,040,200.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	MONTH					June	Accruals	Adjustments	TOTAL	BUDGET
		March	April	May	June	July					
A. BEGINNING CASH	JUNE	25,040,200.00	24,384,652.00	28,983,505.00	20,361,469.00						
B. RECEIPTS											
Revenue Limit Sources	8010-8019	5,876,092.00	2,119,639.00	0.00	2,890,686.00		6,836,581.00		43,068,157.00	43,068,157.00	
Principal Apportionment	8020-8079	1,560,000.00	10,520,000.00	(1,440,000.00)	888,128.00				29,541,128.00	29,541,128.00	
Property Taxes	8080-8099	555,974.00	55,597.00	722,766.00	833,961.00		154,463.00		154,463.00	154,463.00	
Miscellaneous Funds	8100-8299	1,431,322.00	1,252,407.00	536,746.00	1,431,322.00		1,501,129.00		5,559,737.00	5,559,737.00	
Federal Revenue	8300-8599	672,486.00	576,416.00	2,305,665.00	288,208.00		3,220,475.00		17,891,526.00	17,891,526.00	
Other State Revenue	8600-8799						192,139.00		9,606,938.00	9,606,938.00	
Other Local Revenue	8910-8929								1,002,000.00	1,002,000.00	
Interfund Transfers In	8930-8979								0.00	0.00	
All Other Financing Sources		10,095,874.00	14,524,059.00	2,125,177.00	6,332,305.00		11,904,787.00	0.00	106,823,949.00	106,823,949.00	
TOTAL RECEIPTS											
C. DISBURSEMENTS											
Certificated Salaries	1000-1999	5,399,331.00	5,399,332.00	5,399,332.00	5,399,332.00				53,993,314.00	53,993,314.00	
Classified Salaries	2000-2999	1,409,952.00	1,409,953.00	1,409,953.00	1,409,953.00		1,096,630.00		15,666,138.00	15,666,138.00	
Employee Benefits	3000-3999	1,920,879.00	2,160,989.00	1,920,879.00	1,920,879.00				24,010,991.00	24,010,991.00	
Books and Supplies	4000-4999	798,224.00	399,112.00	741,208.00	285,080.00		513,144.00		5,701,600.00	5,701,600.00	
Services	5000-5999	1,091,641.00	545,820.00	1,013,666.00	389,872.00		701,769.00		7,797,432.00	7,797,432.00	
Capital Outlay	6000-6599								0.00	0.00	
Other Outgo	7000-7499	131,395.00	0.00	272,175.00	46,927.00		159,551.00		938,533.00	938,533.00	
Interfund Transfers Out	7600-7629								223,220.00	223,220.00	
All Other Financing Uses	7630-7699	10,751,422.00	9,915,206.00	10,757,213.00	9,452,043.00		2,471,094.00	0.00	108,331,228.00	108,331,228.00	
TOTAL DISBURSEMENTS											
D. BALANCE SHEET TRANSACTIONS											
Assets											
Cash Not In Treasury	9111-9199								0.00	0.00	
Accounts Receivable	9200-9299								2,341,249.00	2,341,249.00	
Due From Other Funds	9310						(11,904,786.00)		0.00	0.00	
Stores	9320								0.00	0.00	
Prepaid Expenditures	9330								0.00	0.00	
Other Current Assets	9340								0.00	0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00		(11,904,786.00)	0.00	2,341,249.00	2,341,249.00	
Liabilities											
Accounts Payable	9500-9599								168,761.00	168,761.00	
Due To Other Funds	9610						(2,471,093.00)		0.00	0.00	
Current Loans	9640								0.00	0.00	
Deferred Revenues	9650								0.00	0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00		(2,471,093.00)	0.00	168,761.00	168,761.00	
Nonoperating									0.00	0.00	
Suspense Clearing	9910								0.00	0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00		(9,433,693.00)	0.00	2,172,488.00	2,172,488.00	
E. NET INCREASE/DECREASE											
(B - C + D)		(655,548.00)	4,608,853.00	(8,632,036.00)	(3,119,738.00)		0.00	0.00	665,209.00	(1,507,279.00)	
F. ENDING CASH (A + E)		24,384,652.00	28,993,505.00	20,361,469.00	17,241,731.00				17,241,731.00	17,241,731.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	50,504,530.00	301	0.00	303	50,504,530.00	305	2,046,365.00		307	48,458,165.00	309
2000 - Classified Salaries	15,398,525.00	311	0.00	313	15,398,525.00	315	2,029,046.00		317	13,369,479.00	319
3000 - Employee Benefits (Excluding 3800)	21,781,398.00	321	938,281.00	323	20,843,117.00	325	785,656.00		327	20,057,461.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,316,076.00	331	0.00	333	7,316,076.00	335	1,421,540.00		337	5,894,536.00	339
5000 - Services... & 7300 - Indirect Costs	7,536,929.00	341	0.00	343	7,536,929.00	345	1,601,524.00		347	5,935,405.00	349
TOTAL					101,599,177.00	365	TOTAL			93,715,046.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			65.15%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (if exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.15%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	93,715,046.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	53,143,025.00	301	0.00	303	53,143,025.00	305	1,914,219.00		307	51,228,806.00	309
2000 - Classified Salaries	15,511,027.00	311	0.00	313	15,511,027.00	315	2,086,359.00		317	13,424,668.00	319
3000 - Employee Benefits (Excluding 3800)	22,655,706.00	321	949,632.00	323	21,706,074.00	325	807,551.00		327	20,898,523.00	329
4000 - Books, Supplies Equip Replace. (6500)	5,443,917.00	331	0.00	333	5,443,917.00	335	666,603.00		337	4,777,314.00	339
5000 - Services... & 7300 - Indirect Costs	7,135,560.00	341	0.00	343	7,135,560.00	345	1,570,971.00		347	5,564,589.00	349
TOTAL					102,939,603.00	365			TOTAL	95,893,900.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	45,981,860.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	4,113,565.00	380
3. STRS	3101 & 3102	3,754,276.00	382
4. PERS	3201 & 3202	379,170.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	993,773.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	8,827,783.00	385
7. Unemployment Insurance	3501 & 3502	46,797.00	390
8. Workers' Compensation Insurance	3601 & 3602	602,445.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	420,500.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		65,120,169.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		905,025.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		64,215,144.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		66.96%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	66.96%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	95,893,900.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		603,119.00	603,119.00
2. State Lottery Revenue	8560	1,827,579.00		505,298.00	2,332,877.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,827,579.00	0.00	1,108,417.00	2,935,996.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,827,579.00			1,827,579.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		1,108,417.00	1,108,417.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,827,579.00	0.00	1,108,417.00	2,935,996.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2013-14 Budget (Form 01) (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 except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	69,493,992.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,538.24	1.80%	6,655.93	2.20%	6,802.36
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b, ID 0719)		15.14	1.78%	15.41	2.21%	15.75
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)		13,502.93	0.00%	13,502.93	0.00%	13,502.93
d. Total Base Revenue Limit ((Line A1a plus A1b) times A1c) (ID 0034, 0724)		88,489,831.40	1.80%	90,082,637.03	2.20%	92,064,462.06
e. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%		0.00%	
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		88,489,831.40	1.80%	90,082,637.03	2.20%	92,064,462.06
g. Deficit Factor (Form RL, line 16)		0.81003	0.00%	0.81003	0.00%	0.81003
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		71,679,418.13	1.80%	72,969,638.47	2.20%	74,574,976.20
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,979,527.00)	1.80%	(2,015,158.00)	2.20%	(2,059,492.00)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(205,899.00)	0.00%	(205,890.47)	0.00%	(205,895.20)
1. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		69,493,992.13	1.81%	70,748,590.00	2.21%	72,309,589.00
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	11,366,706.00	0.00%	11,366,706.00	0.00%	11,366,706.00
4. Other Local Revenues	8600-8799	640,192.00	0.00%	640,192.00	0.00%	640,192.00
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	(8,505,798.00)	5.00%	(8,931,088.00)	5.00%	(9,377,642.00)
6. Total (Sum lines A1h thru A5)		74,731,390.13	0.34%	74,982,698.00	0.15%	75,095,143.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,985,474.00		43,673,242.00
b. Step & Column Adjustment				687,768.00		698,771.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,985,474.00	1.60%	43,673,242.00	1.60%	44,372,013.00
2. Classified Salaries						
a. Base Salaries				8,041,867.00		8,122,286.00
b. Step & Column Adjustment				80,419.00		81,223.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,041,867.00	1.00%	8,122,286.00	1.00%	8,203,509.00
3. Employee Benefits	3000-3999	16,769,933.00	7.23%	17,982,685.00	4.34%	18,763,941.00
4. Books and Supplies	4000-4999	2,128,074.00	2.30%	2,177,020.00	2.50%	2,231,445.00
5. Services and Other Operating Expenditures	5000-5999	4,452,417.00	4.55%	4,654,821.00	0.35%	4,671,193.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
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	(870,643.00)	0.00%	(870,642.00)	0.00%	(870,643.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	223,220.00	0.00%	223,220.00	0.00%	223,220.00
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)		74,257,687.00	3.01%	76,489,977.00	2.13%	78,122,023.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		473,703.13		(1,507,279.00)		(3,026,880.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		21,449,528.00		21,923,231.13		20,415,952.13
2. Ending Fund Balance (Sum lines C and D1)		21,923,231.13		20,415,952.13		17,389,072.13
3. Components of Ending Fund Balance						
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	1,876,183.00		1,432,559.00		1,432,559.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,165,679.00		3,249,937.00		3,317,932.00
2. Unassigned/Unappropriated	9790	15,550,813.00		14,402,900.13		11,308,025.13
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,923,231.00		20,415,952.13		17,389,072.13

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,165,679.00		3,249,937.00		3,317,932.00
c. Unassigned/Unappropriated	9790	15,550,813.00		14,402,900.13		11,308,025.13
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		18,716,492.00		17,652,837.13		14,625,957.13

F. ASSUMPTIONS

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

Description	Object Codes	2013-14 Budget (Form 01) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	1,979,527.00	1.80%	2,015,158.00	2.20%	2,059,492.00
2. Federal Revenues	8100-8299	5,403,439.00	0.00%	5,403,439.00	0.00%	5,403,439.00
3. Other State Revenues	8300-8599	6,409,450.00	1.80%	6,524,820.00	2.20%	6,668,366.00
4. Other Local Revenues	8600-8799	8,966,746.00	0.00%	8,966,746.00	0.00%	8,966,746.00
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	8,505,798.00	5.00%	8,931,088.00	5.00%	9,377,642.00
6. Total (Sum lines A1 thru A5)		31,264,960.00	1.84%	31,841,251.00	1.99%	32,475,685.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,157,551.00		10,320,072.00
b. Step & Column Adjustment				162,521.00		165,121.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,157,551.00	1.60%	10,320,072.00	1.60%	10,485,193.00
2. Classified Salaries						
a. Base Salaries				7,469,160.00		7,543,852.00
b. Step & Column Adjustment				74,692.00		75,438.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,469,160.00	1.00%	7,543,852.00	1.00%	7,619,290.00
3. Employee Benefits	3000-3999	5,968,620.00	1.00%	6,028,306.00	1.00%	6,088,589.00
4. Books and Supplies	4000-4999	3,315,843.00	6.30%	3,524,580.00	7.24%	3,779,607.00
5. Services and Other Operating Expenditures	5000-5999	3,071,956.00	2.30%	3,142,611.00	2.50%	3,221,176.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,000.00	0.00%	800,000.00	0.00%	800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	481,830.00	0.00%	481,830.00	0.00%	481,830.00
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)		31,264,960.00	1.84%	31,841,251.00	1.99%	32,475,685.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		0.00		0.00		0.00

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2013-14 Budget (Form 01) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	71,473,519.00	1.81%	72,763,748.00	2.21%	74,369,081.00
2. Federal Revenues	8100-8299	5,559,737.00	0.00%	5,559,737.00	0.00%	5,559,737.00
3. Other State Revenues	8300-8599	17,776,156.00	0.65%	17,891,526.00	0.80%	18,035,072.00
4. Other Local Revenues	8600-8799	9,606,938.00	0.00%	9,606,938.00	0.00%	9,606,938.00
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 A5)		105,996,350.13	0.78%	106,823,949.00	0.70%	107,570,828.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				53,143,025.00		53,993,314.00
b. Step & Column Adjustment				850,289.00		863,892.00
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	53,143,025.00	1.60%	53,993,314.00	1.60%	54,857,206.00
2. Classified Salaries						
a. Base Salaries				15,511,027.00		15,666,138.00
b. Step & Column Adjustment				155,111.00		156,661.00
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	15,511,027.00	1.00%	15,666,138.00	1.00%	15,822,799.00
3. Employee Benefits	3000-3999	22,738,553.00	5.60%	24,010,991.00	3.50%	24,852,530.00
4. Books and Supplies	4000-4999	5,443,917.00	4.73%	5,701,600.00	5.43%	6,011,052.00
5. Services and Other Operating Expenditures	5000-5999	7,524,373.00	3.63%	7,797,432.00	1.22%	7,892,369.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,327,345.00	0.00%	1,327,345.00	0.00%	1,327,345.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(388,813.00)	0.00%	(388,812.00)	0.00%	(388,813.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	223,220.00	0.00%	223,220.00	0.00%	223,220.00
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)		105,522,647.00	2.66%	108,331,228.00	2.09%	110,597,708.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		473,703.13		(1,507,279.00)		(3,026,880.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		21,449,528.00		21,923,231.13		20,415,952.13
2. Ending Fund Balance (Sum lines C and D1)		21,923,231.13		20,415,952.13		17,389,072.13
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740	0.00		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	1,876,183.00		1,432,559.00		1,432,559.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,165,679.00		3,249,937.00		3,317,932.00
2. Unassigned/Unappropriated	9790	15,550,813.00		14,402,900.13		11,308,025.13
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		21,923,231.00		20,415,952.13		17,389,072.13

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,165,679.00		3,249,937.00		3,317,932.00
c. Unassigned/Unappropriated	9790	15,550,813.00		14,402,900.13		11,308,025.13
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		18,716,492.00		17,652,837.13		14,625,957.13
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.74%		16.30%		13.22%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)						
		13,459.88		13,459.88		13,459.88
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		105,522,647.00		108,331,228.00		110,597,708.00
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)		105,522,647.00		108,331,228.00		110,597,708.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,165,679.41		3,249,936.84		3,317,931.24
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,165,679.41		3,249,936.84		3,317,931.24
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,235.24	6,437.24
2. Inflation Increase	0041	202.00	101.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,437.24	6,538.24
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,437.24	6,538.24
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	14.91	15.14
c. Revenue Limit ADA	0033	13,502.93	13,502.93
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	87,122,929.80	88,489,831.40
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	87,122,929.80	88,489,831.40
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.77728	0.81003
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	67,718,910.87	71,679,418.13
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	740,654.00	12,170.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	154,506.00	154,463.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	586,148.00	(142,293.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	68,305,058.87	71,537,125.13

Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	31,129,388.00	29,541,128.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721	7,491,560.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	38,620,948.00	29,541,128.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
a. Gross State Aid Portion of Revenue Limit (Sum Line 24 minus Lines 29 and 30; if negative, then zero)	0111	29,684,110.87	41,995,997.13
b. Less: Education Protection Account (Object 8012)	0736	13,643,436.00	11,435,763.00
c. NET STATE AID (Line 31a minus 31b; if negative, then zero)	0737	16,040,674.87	30,560,234.13
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	214,709.00	218,069.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer/Basic Aid Open Enrollment	0634, 0629, 9037		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(214,709.00)	(218,069.00)
42. TOTAL, NET STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31c and 41) (This amount should agree with Object 8011)	---	15,825,965.87	30,342,165.13
43. Less: Revenue Limit State Apportionment Receipts	---	15,654,070.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	171,895.87	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	91,399.00	91,399.00
46. California High School Exit Exam	9002	232,054.00	232,054.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	223,807.00	223,807.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(85,791.00)	0.00	(334,147.00)				
Other Sources/Uses Detail					1,599,900.00	329,992.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	17,596.00	0.00	130,780.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	203,367.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					409,215.00	19,900.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	1,903.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	1,029.00	0.00						
Other Sources/Uses Detail					0.00	79,223.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	65,263.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	85,791.00	(85,791.00)	334,147.00	(334,147.00)	2,009,115.00	2,009,115.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(68,587.00)	0.00	(388,813.00)				
Other Sources/Uses Detail					1,580,000.00	223,220.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	19,557.00	0.00	135,933.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 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								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					223,220.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	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								
TOTALS	68,587.00	(68,587.00)	388,813.00	(388,813.00)	1,803,220.00	1,803,220.00		

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5c [5b])	Estimated/Unaudited Actuals (Form RL, Line 5c [5b])		
Third Prior Year (2010-11)	13,264.46	13,337.89	N/A	Met
Second Prior Year (2011-12)	13,330.45	13,404.51	N/A	Met
First Prior Year (2012-13)	13,502.93	13,502.93	0.0%	Met
Budget Year (2013-14) (Criterion 4A1, Step 2a)	13,502.93			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Second Prior Year (2011-12)	13,661	13,656	0.0%	Met
First Prior Year (2012-13)	13,616	13,830	N/A	Met
Budget Year (2013-14)	13,830			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	13,287	13,661	97.3%
Second Prior Year (2011-12)	13,358	13,656	97.8%
First Prior Year (2012-13)	13,460	13,830	97.3%
		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 MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2013-14)	13,460	13,830	97.3%	Met
1st Subsequent Year (2014-15)	13,460	13,830	97.3%	Met
2nd Subsequent Year (2015-16)	13,460	13,830	97.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,437.24	6,538.24	6,655.93	6,802.36
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.77728	0.81003	0.81003	0.81003
c. Funded BRL per ADA (Step 1a times Step 1b)	5,003.54	5,296.17	5,391.50	5,510.12
d. Prior Year Funded BRL per ADA		5,003.54	5,296.17	5,391.50
e. Difference (Step 1c minus Step 1d)		292.63	95.33	118.62
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		5.85%	1.80%	2.20%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	13,502.93	13,502.93	13,502.93	13,502.93
b. Prior Year Revenue Limit (Funded) ADA		13,502.93	13,502.93	13,502.93
c. Difference (Step 2a minus Step 2b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		0.00%	0.00%	0.00%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)				
		5.85%	1.80%	2.20%
Revenue Limit Standard (Step 3, plus/minus 1%):		4.85% to 6.85%	.80% to 2.80%	1.20% to 3.20%

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	38,620,948.00	29,541,128.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5c, RL ADA, is zero)

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)	68,090,350.00	71,319,056.00	72,609,285.00	74,214,618.00
District's Projected Change in Revenue Limit:		4.74%	1.81%	2.21%
Revenue Limit Standard:		4.85% to 6.85%	.80% to 2.80%	1.20% to 3.20%
Status:		Not Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

- 1a. **STANDARD NOT MET** - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

Drop in unemployment insurance rate caused an estimated \$728,000 drop in revenue limit for 2013-14.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio 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)	64,713,829.00	71,067,787.00	91.1%
	Historical Average Ratio:		91.4%

	Budget 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):	88.4% to 94.4%	88.4% to 94.4%	88.4% to 94.4%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2013-14)	67,797,274.00	74,034,467.00	91.6%	Met
1st Subsequent Year (2014-15)	69,778,213.00	76,266,757.00	91.5%	Met
2nd Subsequent Year (2015-16)	71,339,463.00	77,898,803.00	91.6%	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 budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	5.85%	1.80%	2.20%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-4.15% to 15.85%	-8.20% to 11.80%	-7.80% to 12.20%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	.85% to 10.85%	-3.20% to 6.80%	-2.80% to 7.20%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2012-13)	6,452,450.00		
Budget Year (2013-14)	5,559,737.00	-13.84%	Yes
1st Subsequent Year (2014-15)	5,559,737.00	0.00%	No
2nd Subsequent Year (2015-16)	5,559,737.00	0.00%	No

Explanation:
(required if Yes)

2013-14: Reduced for federal sequestration and reduction of Title I, Title II, and Title III 2012-13 carryover.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2012-13)	18,018,029.00		
Budget Year (2013-14)	17,776,156.00	-1.34%	Yes
1st Subsequent Year (2014-15)	17,891,526.00	0.65%	No
2nd Subsequent Year (2015-16)	18,035,072.00	0.80%	No

Explanation:
(required if Yes)

2013-14: Projected reductions in Economic Impact Aid carryover, reduction in K-3 class size revenue, and reduction in lottery revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2012-13)	8,935,626.00		
Budget Year (2013-14)	9,606,938.00	7.51%	No
1st Subsequent Year (2014-15)	9,606,938.00	0.00%	No
2nd Subsequent Year (2015-16)	9,606,938.00	0.00%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2012-13)	7,316,076.00		
Budget Year (2013-14)	5,443,917.00	-25.59%	Yes
1st Subsequent Year (2014-15)	5,701,600.00	4.73%	No
2nd Subsequent Year (2015-16)	6,011,052.00	5.43%	No

Explanation:
(required if Yes)

2012-13 included \$2 million in restricted carryover balances deleted for the 2013-14 budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2012-13)	7,871,076.00		
Budget Year (2013-14)	7,524,373.00	-4.40%	Yes
1st Subsequent Year (2014-15)	7,797,432.00	3.63%	No
2nd Subsequent Year (2015-16)	7,892,369.00	1.22%	No

Explanation:
(required if Yes)

2013-14: Decrease is a result of Federal and State revenue reductions.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2012-13)	33,406,105.00		
Budget Year (2013-14)	32,942,831.00	-1.39%	Met
1st Subsequent Year (2014-15)	33,058,201.00	0.35%	Met
2nd Subsequent Year (2015-16)	33,201,747.00	0.43%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2012-13)	15,187,152.00		
Budget Year (2013-14)	12,968,290.00	-14.61%	Not Met
1st Subsequent Year (2014-15)	13,499,032.00	4.09%	Met
2nd Subsequent Year (2015-16)	13,903,421.00	3.00%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

Explanation:

Other State Revenue
(linked from 6B
if NOT met)

Explanation:

Other Local Revenue
(linked from 6B
if NOT met)

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

Explanation:

Books and Supplies
(linked from 6B
if NOT met)

2012-13 included \$2 million in restricted carryover balances deleted for the 2013-14 budget.

Explanation:

Services and Other Exps
(linked from 6B
if NOT met)

2013-14: Decrease is a result of Federal and State revenue reductions.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	105,522,647.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	105,522,647.00	1,055,226.47	2,170,307.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2010-11)	Second Prior Year (2011-12)	First Prior Year (2012-13)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	10,697,305.80		
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	0.00		
c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)		3,048,188.00	3,129,158.00
d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)		13,409,110.43	14,670,007.00
e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
f. Available Reserves (Lines 1a through 1e)	10,697,305.80	16,457,298.43	17,799,165.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	97,932,524.92	101,606,009.94	104,305,263.00
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)	97,932,524.92	101,606,009.94	104,305,263.00
3. District's Available Reserve Percentage (Line 1f divided by Line 2d)	10.9%	16.2%	17.1%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	3.6%	5.4%	5.7%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2010-11)	2,874,433.41	67,112,718.67	N/A	Met
Second Prior Year (2011-12)	4,144,382.75	69,275,428.00	N/A	Met
First Prior Year (2012-13)	1,143,112.00	71,397,779.00	N/A	Met
Budget Year (2013-14) (Information only)	473,703.00	74,257,687.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA	
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2010-11)	9,242,613.00	12,777,090.94	N/A	Met
Second Prior Year (2011-12)	13,381,347.00	16,162,032.89	N/A	Met
First Prior Year (2012-13)	17,391,032.00	20,306,416.00	N/A	Met
Budget Year (2013-14) (Information only)	21,449,528.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$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

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

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

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B):	13,460	13,460	13,460
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	105,522,647.00	108,331,228.00	110,597,708.00
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)	105,522,647.00	108,331,228.00	110,597,708.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,165,679.41	3,249,936.84	3,317,931.24
6. Reserve Standard - by Amount (\$63,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,165,679.41	3,249,936.84	3,317,931.24

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,165,679.00	3,249,937.00	3,317,932.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	15,550,813.00	14,402,900.13	11,308,025.13
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	18,716,492.00	17,652,837.13	14,625,957.13
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.74%	16.30%	13.22%
District's Reserve Standard (Section 10B, Line 7):	3,165,679.41	3,249,936.84	3,317,931.24
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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:

Revenue Limit is subject to legislative approval.

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2012-13)	(7,784,167.00)			
Budget Year (2013-14)	(8,505,798.00)	721,631.00	9.3%	Met
1st Subsequent Year (2014-15)	(8,931,088.00)	425,290.00	5.0%	Met
2nd Subsequent Year (2015-16)	(9,377,642.00)	446,554.00	5.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2012-13)	1,599,900.00			
Budget Year (2013-14)	1,580,000.00	(19,900.00)	-1.2%	Met
1st Subsequent Year (2014-15)	1,002,000.00	(578,000.00)	-36.6%	Not Met
2nd Subsequent Year (2015-16)	0.00	(1,002,000.00)	-100.0%	Not Met
1c. Transfers Out, General Fund *				
First Prior Year (2012-13)	329,992.00			
Budget Year (2013-14)	223,220.00	(106,772.00)	-32.4%	Not Met
1st Subsequent Year (2014-15)	223,220.00	0.00	0.0%	Met
2nd Subsequent Year (2015-16)	223,220.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2014-15 and 2015-16: The entire balances in Funds 17 and 20 have been transferred to the General Fund. There are no remaining funds for 2015-16.

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

Explanation:
(required if NOT met)

Anticipate reduced participation in the District's laptop program for 2013-14 and beyond.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 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) Annual Payment (P & I)	Budget Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) 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
Total Annual Payments:	2,489,587	2,462,987	2,339,704	2,206,850
Has total annual payment increased over prior year (2012-13)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	709,349

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	18,367,142.00
b. OPEB unfunded actuarial accrued liability (UAAL)	18,367,142.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	
	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2011

5. OPEB Contributions

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	2,241,237.00	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)	1,001,017.00	1,001,017.00	1,001,017.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,001,017.00	1,001,017.00	1,001,017.00
d. Number of retirees receiving OPEB benefits	134	134	134

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

Worker's Compensation is limited to claims payment and temporary disabilities. The District also has a self-insured dental claims program.
--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

2,056,554.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	860,000.00	860,000.00	860,000.00

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2012-13)	Budget 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	567.5	567.5	567.5

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2013-14.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

--	--

or

Multiyear Agreement

Total cost of salary settlement

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

--	--

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

Negotiations Not Settled

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

521,367

7. Amount included for any tentative salary schedule increases

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
0	0	0

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

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
8,315,215	9,006,187	9,697,159
90.0%	90.0%	90.0%
14.0%	8.0%	8.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
730,800	742,500	754,400
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 budget and MYPs?

Budget 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 and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	306.9	306.9	306.9	306.9

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	0	0	0

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

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
3,070,177	3,325,300	3,580,424
96.3%	96.3%	96.3%
14.0%	8.0%	8.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
126,272	127,534	128,810
1.0%	1.0%	1.0%

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

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	75.1	75.1	75.1	75.1

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Not a bargaining group.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

77,829

4. Amount included for any tentative salary schedule increases

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Amount included for any tentative salary schedule increases	0	0	0

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

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,190,866	1,289,824	1,388,781
Percent of H&W cost paid by employer	91.0%	91.0%	91.0%
Percent projected change in H&W cost over prior year	14.0%	8.0%	8.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	97,621	100,427	101,941
Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

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

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

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

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

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

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

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

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

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

Comments:
(optional)

A9: The Board named Dr. Robert Pletka as the District's new Superintendent effective July 2, 2012.

End of School District Budget Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: June 25, 2013

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Larry Lara, Director, Maintenance, Operations & Facilities

SUBJECT: **AWARD CONTRACT FOR PACKAGE 01: ACACIA ELEMENTARY SCHOOL LUNCH SHELTERS, BALL WALL AND MODULAR BUILDING ADDITION: FSD-13-14-DF-01, TO R. JENSEN COMPANY, INC.**

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District, and bids were opened on June 12, 2013. Staff will provide the necessary information to the Board for approval and award as soon as available.

Rationale: The need for additional physical education and instructional facilities due to student expansion has prompted the design of a DSA-compliant ball wall, lunch shelters, and a relocatable building at Acacia School.

Funding: The contract amount is \$98,300.00 from Capital Facilities Fund (25).

Recommendation: Award contract for Package 01: Acacia Elementary School Lunch Shelters, Ball Wall and Modular Building Addition: FSD-13-14-DF-01, to R. Jensen Company, Inc.

SH:LL:mm

DISCUSSION/ACTION ITEM

DATE: June 25, 2013

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Larry Lara, Director, Maintenance, Operations & Facilities

SUBJECT: **AWARD CONTRACT FOR PACKAGE 02: GOLDEN HILL ELEMENTARY SCHOOL LUNCH SHELTER, VALENCIA PARK ELEMENTARY BALL WALL, LAGUNA ROAD ELEMENTARY SCHOOL LUNCH SHELTER: FSD-13-14-DF-02, TO R. JENSEN COMPANY, INC.**

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District, and bids were opened on June 12, 2013. Staff will provide the necessary information to the Board for approval and award as soon as available.

Rationale: The need for additional physical education facilities and shelter due to student expansion have prompted the design of lunch shelters at Golden Hill and Laguna Road Schools and a DSA-compliant ball wall at Valencia Park School.

Funding: The contract amount is \$119,000.00 from Capital Facilities Fund (25).

Recommendation: Award contract for Package 02: Golden Hill Elementary School Lunch Shelter, Valencia Park Elementary Ball Wall, Laguna Road Elementary School Lunch Shelter: FSD-13-14-DF-02, to R. Jensen Company, Inc.

SH:LL:mm

DISCUSSION/ACTION ITEM

DATE: June 25, 2013

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Larry Lara, Director, Maintenance, Operations & Facilities

SUBJECT: **AWARD CONTRACT FOR PACKAGE 03: BEECHWOOD ELEMENTARY SCHOOL LUNCH SHELTER, FERN DRIVE ELEMENTARY SCHOOL LUNCH SHELTER AND COMMONWEALTH ELEMENTARY SCHOOL LUNCH SHELTERS: FSD-13-14-DF-03, TO R. JENSEN COMPANY, INC.**

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District, and bids were opened on June 12, 2013. Staff will provide the necessary information to the Board for approval and award as soon as available.

Rationale: Student expansion and shelter needs have prompted the design of lunch shelters at Beechwood, Fern Drive, and Commonwealth Schools.

Funding: The contract amount is \$108,000.00 from Capital Facilities Fund (25).

Recommendation: Award contract for Package 03: Beechwood Elementary School Lunch Shelter, Fern Drive Elementary School Lunch Shelter and Commonwealth Elementary School Lunch Shelters: FSD-13-14-DF-03, to R. Jensen Company, Inc.

SH:LL:mm

DISCUSSION/ACTION ITEM

DATE: June 25, 2013

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Larry Lara, Director, Maintenance, Operations & Facilities

SUBJECT: **AWARD CONTRACT FOR PAVING REPAIRS AT VARIOUS SCHOOLS, DISTRICT OFFICE, AND ANCILLARY WORK: FSD-13-14-DM-01 TO TERRA PAVE AND UNIVERSAL ASPHALT CO., INC**

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District, and bids were opened on June 11, 2013. Staff will provide the necessary information to the Board for approval and award as soon as available.

Rationale: Paving repairs are a component of a comprehensive Deferred Maintenance Plan. Deferred Maintenance ensures major repairs of existing District facilities are addressed so that the educational process may continue in a safe manner conducive to student learning.

Funding: The contract amount is \$118,615.00 to Terra Pave, and \$108,900.00 to Universal Asphalt Co., Inc., for a total cost of \$227,515.00 from Deferred Maintenance and the Special Reserve for Capital Outlay Projects Funds.

Recommendation: Award contract for Paving Repairs at Various Schools, District Office, and Ancillary Work: FSD-13-14-DM-01, to Terra Pave and Universal Asphalt Co., Inc.

SH:LL:mm

DISCUSSION/ACTION ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Larry Lara, Director, Maintenance, Operations & Facilities
SUBJECT: **AWARD CONTRACT FOR WOODCREST FENCING: FSD-13-14-RD-01, TO A-1 FENCE COMPANY**

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District, and bids were opened on June 11, 2013. Staff will provide the necessary information to the Board for approval and award as soon as available.

Rationale: There is a need for additional security to support the instructional program.

Funding: The contract amount is \$157,789.00 from Special Reserve for Capital Outlay Projects Fund (40).

Recommendation: Award contract for Woodcrest Fencing: FSD-13-14-RD-01, to A-1 Fence Company.

SH:LL:mm

DISCUSSION/ACTION ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE POSITION DESCRIPTION FOR PROGRAM DIRECTOR OF CHILD DEVELOPMENT SERVICES**

Background: In the mid 1990s the Child Development Program consisted of 4-5 after-school grant funded programs supervised by two certificated staff. In an effort to reduce costs the supervision was changed to a classified director that was consistent with similar Orange County programs in the 90's. During this time period all employees were classified and properly supervised by a classified director. In the first few years the program was expanded to several more sites of morning and afterschool supervision as well as establishing parent-paid programs for day care and preschool. State preschools were also added to the program under the director. Under California certification preschool teachers and nurses are considered certificated staff, and legal services has advised that we have these individuals evaluated and supervised by a certificated administrator. The following is a job description for the Program Director of Child Development Services.

Rationale: Job descriptions define the roles and responsibilities of a specific job classification.

Funding: Not applicable.

Recommendation: Approve Position Description for Program Director of Child Development Services.

MLD:nm
Attachments

FULLERTON SCHOOL DISTRICT

PROGRAM DIRECTOR – CHILD DEVELOPMENT SERVICES

DRAFT

DEFINITION:

Under the direction of the Assistant Superintendent of Personnel Services, develops, plans, coordinates and directs a district wide comprehensive based child development program.

REPRESENTATIVE DUTIES AND RESPONSIBILITIES:

- Plan, organize and direct child development program services in accordance with established laws, contractual agreements and district policies and procedures;
- responsible for developing, directing and supervising the child development program
- Establish and maintain regular daily programs and schedules for program participants;
- Works with various agencies and organizations to develop instructional and recreational opportunities for program participants;
- recommend appropriate staffing levels;
- assigns, schedules, supervises, trains and evaluates personnel;
- generate program funding including fee based and grant funding, associated administration duties and program budgets;
- monitors and administers budget expenditures;
- utilizes appropriate accounting procedures for recording all program income and expenditures, as well as equipment and supplies inventories;
- directs the forecasting of additional funding needed for staffing, equipment, facilities, materials and supplies;
- coordinates all maintenance and facility needs with appropriate district staff including planning for additional child development facilities as needed;
- travels between school sites and other locations and works closely with other program and school district personnel; develops activities to promote and communicate the activities and benefits of the child development program;
- Administration of tuition based child care and preschool, granted funded after school programs, State preschool, parent education, funded programs from the Children and Families Commission of Orange County, and other support services; Supervise a large number of certificated, classified, and supervisory staff at numerous sites;
- Evaluation of Preschool Teachers and Nurses
- Other duties as assigned.

EMPLOYMENT STANDARDS

Education

A Bachelor's degree in Child Development, or related field plus a Master's degree in Early Childhood Education, Education, or Child Development from an accredited college or university and qualify for a Program Director Permit or Administrative Credential.

Credential/License

Valid California Teaching Credential authorizing service at either the elementary or secondary level; valid California Administrative Services Credential; valid California Driver's License

Experience

A minimum of five years experience that has provided applicant with the knowledge and skills listed above.

Knowledge of: Child development regulations; operation of multi-site child development facilities; developmental needs of program participants, record keeping practices and procedures; basic principles of accounting, financial record keeping and budget preparation; grant writing and methods

FULLERTON SCHOOL DISTRICT

PROGRAM DIRECTOR – CHILD DEVELOPMENT SERVICES

of program funding; laws, regulations and practices relating to supervision and management of program personnel; Title 5 and Title 22 regulations, CDE Standards and Reporting; Grant writing, budgeting, and funding terms; Experience with play-based and Reggio approaches preferred.

Ability to:

Plan and administer a multi-site child development program; read, interpret and apply complex rules and regulations; assemble and analyze data and make appropriate recommendations; establish and maintain various relevant record keeping systems; speak and write effectively; establish and maintain cooperative relations and communicate effectively with staff, parents, community members and government agencies; coordinate a variety of activities at different sites; establish and maintain safe and healthful environments; effectively supervise subordinate personnel; maintain insurability .

HAZARDS: Contact with students with behavior problems

PHYSICAL STANDARDS:

The work environment and physical demands of the positions as described below are representative of those that must be met by an employee to successfully perform the essential functions of a position in this general instructional category. Reasonable accommodations may be made to enable individuals to perform the essential functions of a specific position. These physical standards are generic in nature and tasks may vary dependent on school site or specialized department assignment.

Work Environment

While performing the duties of this management position employees are subject to constant interruption, are often under severe time constraints and are in direct contact with the public, students and employees. Negative interactions resulting from these contacts can result in stressful situations.

While the noise level in an office environment is usually quiet, a school site/child development environment may be somewhat louder. While performing the duties of this job, the employee works in several environments including classroom, indoor and outdoor environments and on or near student playground equipment. The ability to drive a vehicle to make site visitations/attend off-site meetings is required.

Physical Demands

The physical demands of these positions include the ability to sit for extended periods of time. These positions require some walking and standing as well as bending and reaching at, below and above shoulder level. Lifting, pushing or pulling of objects generally not exceeding twenty pounds may also be required. Repetitive use of fingers and hands to operate a keyboard and other office equipment is necessary, as is hearing and speaking ability sufficient to provide information via phone, personal contact and formal/informal presentations. Specific vision abilities to read, analyze and review a variety of complex materials are also required.

The information contained in this physical standards description is for compliance with ADA and is not an exhaustive list of duties performed. The individuals currently holding this position perform additional duties and additional duties may be assigned. The conditions described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**FULLERTON SCHOOL DISTRICT
CERTIFICATED ADMINISTRATIVE MANAGEMENT SCHEDULE**

Effective July 1, 2013 mid year 08-09											
		CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V	CLASS VI	CLASS VII	CLASS VIII	CLASS IX	CLASS X
	Psychologist Intern	Psychologist	Prog Coord I Prog Spec I	Asst to Supt	Prog Coord II Prog Spec II	Asst Principal Elem & Junior High	Prog Coord III Prog Spec III Prog Director	Principal Elementary Director I	Principal Junior High	Director II	Director III
Steps		198 Days	203 Days	208 Days	208 Days	208 Days	213 Days	208 Days	213 Days	223 Days	223 Days
A.	\$10,000 stipend per/yr	77,374.00	81,235.00								
Per Diem		390.78	400.17								
B.		79,767.00	83,744.00								
Per Diem		402.86	412.53								
C.		82,235.00	86,331.00								
Per Diem		415.33	425.28								
D.		84,778.00	88,998.00								
Per Diem		428.17	438.41								
E.		87,402.00	91,748.00								
Per Diem		441.42	451.96								
F.		90,104.00	94,583.00	96,912.00	102,157.00	96,911.00	104,612.00	105,372.00	107,905.00	112,971.00	118,619.00
Per Diem		455.07	465.93	465.92	491.14	465.92	491.14	506.60	506.60	506.60	531.92
G.	92,890.00	97,506.00	99,909.00	104,712.00	99,909.00	107,232.00	108,631.00	111,242.00	116,465.00	122,287.00	
Per Diem	469.14	480.33	480.33	503.42	480.33	503.44	522.26	522.26	522.26	548.37	
H.	95,761.00	100,523.00	102,999.00	107,271.00	102,999.00	109,851.00	111,989.00	114,684.00	120,067.00	126,071.00	
Per Diem	483.64	495.19	495.19	515.73	495.19	515.73	538.41	538.42	538.42	565.34	
I.	98,636.00	103,536.00	106,089.00	109,955.00	106,089.00	112,597.00	115,350.00	118,124.00	123,669.00	129,852.00	
Per Diem	498.16	510.03	510.04	528.63	510.04	528.62	554.57	554.57	554.57	582.30	

The Superintendent may give credit for initial placement on the salary schedule for prior administrative experience in or out of the Fullerton School District.
An earned doctorate receives 2% of annual salary.

Anniversary increments will be earned as follows for years of administrative service in the District:

Anniversary Schedule	
Year 6	1.00%
Year 10	2.00%
Year 14	3.00%
Year 18	4.50%
Year 24	6.50%
Year 30	8.00%

effective July 1, 2013

DISCUSSION/ACTION ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE POSITION DESCRIPTION FOR BEHAVIOR/PBIS INTERVENTION TEACHER

Background: For the past several years, Fullerton School District has worked towards implementing Positive Behavioral Intervention and Support (PBIS). In order to continue with a successful implementation, a dedicated teacher must be assigned the responsibilities of this task. The attached job description defines the responsibilities of this role.

Rationale: Job descriptions define the roles and responsibilities of a specific job classification.

Funding: Not applicable.

Recommendation: Approve Position Description for Behavior/PBIS Intervention Teacher.

MLD:nm
Attachment

FULLERTON SCHOOL DISTRICT
Fullerton, California

BEHAVIOR/PBIS INTERVENTION TEACHER

DEFINITION:

This position under general supervision will coordinate and lead Staff Development, Interventions, Behavior/PBIS Motivation and Parent Education, to improve and enhance the behavior/PBIS skills of K-6 students. The direction given to the Behavior/PBIS/Intervention Coach will be based on the results of Rtl & PLC Dialogues (grade level and across grades) with staff to decide on behavior/PBIS “vision” for the school and work toward the implementation of the agreed upon goals. This person works under the direct supervision of the site principal to support classroom teachers in improving student achievement and in the implementation of an effective behavior management/PBIS program.

REPRESENTATIVE DUTIES AND RESPONSIBILITIES:

General

- Plan behavior/PBIS dialogues, training, model strategies and coaching
- Investigate current research and disseminate information to staff
- Provide staff development and modeling of intervention strategies
- Support teachers in the monitoring and devising of standard assessments for behavioral approaches
- Assist teachers in the use of assessment data to diagnose needs and plan instruction
- Meet and confer regularly with classroom teachers to support student achievement
- Support teachers referred by principal
- Maintain time schedules, lesson plans and documentation
- Coordinate and run parent education classes and materials
- Organize and run motivational activities for behavior/PBIS
- Coordinate Peer Assistance Leadership Program (PAL) and act as conflict mediation coordinator
- Select and support use of software to improve behavior/PBIS skills
- Other duties as assigned

Professional Development

- Provide in-classroom modeling and coaching to K – 6 teachers
- Support teachers in implementing research-based strategies including flexible grouping, collaborative learning, differentiated instruction and other strategies for diverse populations
- Provide one-on-one support to teachers recommended by principal or those requesting support in a particular area
- Facilitate professional book study discussions

Interventions

- Organize extended-day interventions
- Provide staff development and classroom modeling of intervention strategies
- Serve as a member of Site Conferences

Parent Education

- Plan and conduct a series of parent workshops, providing parents with strategies and materials to support their children in developing behavior skills for academic achievement

EMPLOYMENT STANDARDS:

Education

Possession of a Master’s or higher degree from an accredited college or university; emphasis in counseling, psychology, behavioral interventions, or closely related field preferred

FULLERTON SCHOOL DISTRICT
Fullerton, California

BEHAVIOR/PBIS INTERVENTION TEACHER

Credential/License

Valid California Counseling, Psychology, Teaching Credential or Certificate

Experience

Minimum of three years of teaching experience preferred; minimum of three years experience working in a Kindergarten through eighth grade school district.

Knowledge of:

Behavior/PBIS/Intervention Coaching and/or willing to attend training; conflict resolution procedures; interpersonal skills using tact, patience and courtesy.

Ability to:

Communicate, listen and problem solve; organize; self-motivate and have positive attitude; establish and maintain effective relationships with students, peers and parents; establish and maintain effective organizational, public, and community relationships; demonstrate skill in oral and written communications; perform duties with awareness of all District requirements and Board of Education policies.

HAZARDS:

Contact with students with behavior problems

PHYSICAL STANDARDS:

The work environment and physical demands of the positions as described below are representative of those that must be met by an employee to successfully perform the essential functions of a position in this general instructional category. Reasonable accommodations may be made to enable individuals to perform the essential functions of a specific position. These physical standards are generic in nature and tasks may vary dependent on school site or specialized department assignment.

Work Environment

While performing the duties of this job, the employee works in several environments, including the classroom, office, and, on or near student playground equipment. The employee's primary responsibility is working with staff and students in the office, on the campus and in the classroom. Employees in this position may have a higher level of exposure to infection from students. There is also frequent contact with staff and public and the need to meet multiple demands from several people. The noise level is moderate.

Physical Demands

The physical demands of this position include frequent sitting and standing for extended periods of time. The employee may occasionally lift, push, pull and/or move up to 50 pounds. Repetitive bending at the waist, as well as kneeling, stooping and crouching is also required. Employees may reach overhead, as well as above the shoulders and horizontally. Dexterity of hands and fingers to demonstrate activities or run instructional equipment is required, as is hearing and speaking to exchange information, make presentations, hear in a noisy environment and locate the source of a sound. Seeing to read a variety of materials and monitor student activities is also required.

The information contained in this physical standards description is for compliance with ADA and is not an exhaustive list of duties performed. The individuals currently holding this position perform additional duties and additional duties may be assigned. The conditions described here are

**FULLERTON SCHOOL DISTRICT
Fullerton, California**

BEHAVIOR/PBIS INTERVENTION TEACHER

representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

DISCUSSION/ACTION ITEM

DATE: June 25, 2013
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **DISCUSS AND TAKE ACTION ON WHETHER TO RENEW THE FULLERTON COLLABORATIVE RESTRICTED PROJECT GRANT AGREEMENT FOR THE 2013/2014 SCHOOL YEAR**

Background: Fullerton School District has a large number of families who are experiencing unforeseen conditions that significantly impacts student learning for their children. Needs for these families and students include help with tutoring/mentoring, clothing, and school supplies, transportation to follow-up appointments, counseling, parenting outreach, and assistance with medical needs and prescriptions.

Purposes of the Fullerton Collaborative Restricted Project Grant are as follows:
1) Build, support and work collaboratively with the Fullerton community to promote a healthy, safe environment where all children and their families can anticipate quality education and a promising future.
2) Link community resources with the needs of students and their families.
3) Enhance community resources through collaboration as it applies to fund and program development.

Rationale: Partnering with the Fullerton Collaborative and accepting its Restricted Project Grant would allow the Fullerton School District to offer resources and provide opportunities that meet the varied needs of its families and students.

Funding: Not applicable.

Recommendation: Discuss and take action on whether to renew the Fullerton Collaborative Restricted Project Grant Agreement for the 2013/2014 school year.

MLD:nm
Attachment

The Fullerton Collaborative
Restricted Project Grant Agreement
Fullerton School District
Grant Number 201301

This Restricted Project Grant Agreement (“Agreement”) upon execution on behalf of Grantee in the spaces provided for signature will evidence Grantee’s agreement with and commitment to The Fullerton Collaborative (“Collaborative”) as follows:

I. Grantee’s Status

This grant is specifically conditioned upon Grantee’s status as an eligible grantee of The Collaborative in accordance with this section. Grantee warrants and represents that it is a Public School District. Grantee will notify the Collaborative immediately of any actual or proposed change in tax status.

II. Purposes of Grant

To build and support a healthy community for all Fullerton residents and work collaboratively toward an economically secure, healthy and safe environment where all children and their families anticipate a quality education and a promising future. To link community resources with the needs of students and their families. To enhance community resources through collaboration, fund development and program development.

This grant is made only for the specific purposes described in the Agreement. The grant funds may not be used for any other purpose without prior written approval from the Collaborative.

III. Goal Areas

Grant goals areas will be established on an annual basis with the Superintendent and/or designee with the Collaborative.

- 1) Link community partners and the Fullerton School District to support the implementation of the District Wellness Policy.
- 2) Serve as a District representative/liaison at designated community and partnership meetings.
- 3) Research and write grants to expand services for the support needs of students and families in the District and the community. Develop necessary partnerships required for successful grant proposals.
- 4) Maintain timely means of communication to and linkages with teachers, administrators, parents and community groups to increase awareness of available resources.
- 5) Facilitate health and dental fairs for students in the District.
- 6) Provide parent outreach education and training to support student academic achievement with a focus on STEM programs.
- 7) Provide parent, student and teacher outreach and training to support student achievement on Fitnessgram testing.

- 8) Attend and participate in School Attendance Review Board (SARB) and Administrative Review Committee (ARC) meetings to link community resources with student and family needs.
- 9) Coordinate events as designated to engage schools and community agencies as partners in education.
- 10) Facilitate support services for at-risk and homeless students.

IV. Amount of Grant

Up to \$44,630.07 payable as follows: \$24,000 payable on September 1, 2013 contingent upon receipt of this executed Agreement and the balance payable on March 1, 2014 contingent upon compliance with this Agreement including timely receipt of six month progress report due February 28, 2014.

V. Period of Grant

Grant funds are to be applied to expenses incurred for the period July 1, 2013 to June 30, 2014, unless otherwise agreed upon in writing by the Collaborative.

VI. Terms and Conditions of Grant

Grantee agrees that the grant is subject to the following conditions:

A. Expenditure of Grant Funds

1. Use of Funds. Grantee must spend grant funds for the purposes described above.
2. Prohibited Uses. Grantee shall not use any of the funds from this grant in a manner inconsistent with Section 510 (c) (3) of the Code, including:
 - a. carrying on propaganda, or otherwise attempt to, influence legislation,
 - b. influencing the outcome of any specific public election,
 - c. carrying on directly or indirectly any voter registration drive.
 - d. inducing or encouraging violations of law or public policy
 - e. causing any private inurement or improper private benefit to occur.

B. Return of Funds - Any portion of the funding not used for grant purposes shall be returned to the Collaborative.

C. Records, Audits - Funds provided by the Collaborative shall be accounted for in the Grantee's books and records. The Grantee shall retain original substantiating documents related to restricted grant expenditures and make these records available for the Collaborative's review upon request. The Collaborative reserves the right, upon written notice, to audit the Grantee's books and records relating to the expenditure of any funds provided by the Collaborative as a restricted grant.

D. Reports - Grantee shall make a written report to the Collaborative at the six and twelve month mark documenting the progress toward the expected outcomes of the grant. These reports will be due February 28, 2013 and July 31, 2014.

E. Budgets - Expenditures of grant funds must be made in accordance with the grant budget, which is attached as Exhibit A. Any material changes from the budget must be approved in advance by the Collaborative.

F. Licensing and Credentials - The Grantee hereby agrees to maintain, in full force and effect, all required governmental or professional licenses and credentials for itself, its facilities, and for its employees and all other persons engaged in work in conjunction with this grant.

G. Management and Organizational Changes - The Grantee agrees to provide immediate written notice to the Collaborative if significant changes or events occur during the term of this grant which could potentially impact the progress or outcome of the grant, including, without limitation, changes in the Grantee's management personnel or losses of funding.

H. No Waivers - The failure of the Collaborative to exercise any of its rights under this agreement shall not be deemed to be a waiver of such rights.

I. No Further Obligations by the Collaborative - This grant is made with the understanding that the Collaborative has no obligation to provide other or additional support or grants to the Grantee.

J. Remedies - If the Collaborative determines, in its reasonable discretion, that Grantee has substantially violated or failed to carry out any provision of this Agreement, including but not limited to failure to submit reports when due, the Collaborative may, in addition to other legal remedies it may have, refuse to make any further grant payments to Grantee under this or any other grant agreement and the Collaborative may demand return of all or part of the grant funds not properly spent or committed to third parties, which Grantee shall immediately pay to the Collaborative. The Collaborative may also avail itself of any other remedies available by law.

K. Indemnification - Grantee irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless the Collaborative, its officers, directors, employees and agents, from and against any and all claims, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly, or partially arising from and in connection with any act or omission of Grantee, its employees, or agents in applying for or accepting the grant, in expending or applying the grant funds, or in carrying out any project or program to be supported by the grant, except to the extent that such claims, liabilities, losses, or expenses arise from or in

connection with any act or omission of the Collaborative, its officers, directors, employees, or agents.

L. Entire Agreement: Amendments and Modifications - This Agreement constitutes the entire agreement of the parties with respect to its subject matter supersedes any and all prior written or oral agreements or understandings with respect to the subject matter hereof. This Agreement may not be amended or modified, except in writing signed by both parties.

M. Governing Law - This Agreement shall be governed by the laws of the State of California.

VII. Acceptance of Agreement

The Collaborative reserves the right to withhold or suspend payments of grant funds if the Grantee fails to comply with any of the terms and conditions of this Agreement.

If this Agreement correctly sets forth your understanding and acceptance of the arrangements made regarding this grant, please countersign and return to the Collaborative.

Accepted on behalf of Fullerton School District by:

Authorized Signature

Date

Printed Name

Title

Agreed to and Acknowledged on behalf of The Fullerton Collaborative:

Authorized Signature

Date

Printed Name

Title

Exhibit A
Grant Number 201201
Budget

Salary and Benefits

\$44,630.07

DISCUSSION/ACTION ITEM

DATE: June 25, 2013

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **PRESENT FULLERTON SCHOOL DISTRICT'S CALIFORNIA COMMON CORE STANDARDS (CCCS) THREE YEAR IMPLEMENTATION PLAN AND APPROVE LICENSE AND SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE SYNCED SOLUTION, LLC, TO PROVIDE AN INTEGRATED SOFTWARE PROGRAM AND TRAINING TO SUPPORT THE IMPLEMENTATION AND ALIGNMENT OF CCCS FROM JULY 1, 2013 THROUGH JUNE 30, 2014**

Background: The Synced Solution CCCS software program is a product of a partnership between two companies at the forefront of educational technology and school reform: SchoolCity and Action Learning Systems, (ALS) Inc. The District has maintained a successful partnership with ALS for several years. The Synced Solution software program is built upon a comprehensive foundation of standards research, best practices, and practical applications in classrooms. The Synced Solution software program provides a sequence of instruction for the CCCS and measurable objectives for every English Language Arts and Mathematics standard. It also includes an integrated electronic lesson planner that provides a common place to share resources and strategies such as Ed Tech, Rtl, and ELD attached to each grade level standard and interim CCCS aligned assessments that provide student mastery data. The software has the capability for the District to sync existing instructional materials and technology-enhanced lessons to guide teachers on a daily basis.

The Synced Solution software program is cost effective as the District will not need to purchase all new instructional materials through the annual adoption process and will be able to utilize our current textbooks and teaching materials already in place. The initial cost includes eight days of training and support that will benefit staff to ensure faithful and successful design of the FSD CCCS instructional program. Synced Solution, LLC instructors are knowledgeable with instructional technology and research based instructional practices that support student achievement.

Rationale: CCCS implementation will begin in the 2014/2015 school year. By providing a truly comprehensive, integrated and adaptive solution, The Synced Solution software program will benefit teachers and students in meeting high expectations in a cost and time effective manner.

Funding: Cost for the initial year implementation is not to exceed \$4,500 per school site to be paid from District Restricted Lottery Instructional Materials Fund.

Recommendation: Present Fullerton School District's California Common Core Standards (CCCS) Three Year Implementation Plan and Approve License and Service Agreement between Fullerton School District and The Synced Solution, LLC, to provide an integrated software program and training to support the implementation and alignment of CCCS from July 1, 2013 through June 30, 2014.



LICENSE AND SERVICES AGREEMENT

This LICENSE AND SERVICES AGREEMENT (this “Agreement”), dated as of the Effective Date: **July 1, 2013 – June 30, 2014** set forth on Exhibit A attached hereto and by this reference incorporated herein, is entered into by and between The Synced Solution, LLC, a California limited liability company (“Licensor”), and the Licensee set forth on Exhibit A (“Licensee”).

RECITALS

A. Licensor is the developer and current owner of the Licensed Programs (as defined on Exhibit A).

B. Licensor wishes to grant to Licensee, and Licensee wishes to obtain from Licensor, a license to use the Licensed Programs, subject to the terms and conditions contained in this Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and the covenants of the parties contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee hereby agree as follows:

1. **Recitals; Definitions.** The foregoing Recitals are incorporated herein by this reference. Certain terms used in this Agreement are defined on Exhibit B attached hereto and by this reference incorporated herein.

2. **Grant of License.** Licensor hereby grants to Licensee a subscription-based, revocable, non-exclusive, non-transferable, non-assignable license (the “License”) to allow the Authorized Users of Licensee to access and use the Licensed Programs, subject to the terms and conditions contained in this Agreement.

3. **Term and Termination.**

3.1 **Term.** The term of this Agreement (the “Term”) shall commence on the Effective Date and shall continue until the “Expiration Date of Initial Term” set forth on Exhibit A. Thereafter, this Agreement shall automatically renew for successive one-year periods, unless either Licensor or Licensee sends written notice to the other party, at least thirty (30) days before the expiration of the then-current Term, indicating such party’s desire to terminate this Agreement at the expiration of the then-current Term. Licensor reserves the right to increase or decrease the Fees for any renewal of the Term, provided that Licensor furnishes written notice to Licensee, at least forty (40) days before the expiration of the then-current Term, describing any such increases or decreases.

3.2 Termination for Breach. If either party is in material breach or default of any of its obligations under this Agreement (such party, the “Defaulting Party”), then the other party (the “Non-Defaulting Party”) may terminate this Agreement as follows:

(a) If the breach or default may be remedied by the payment of money, then the Non-Defaulting Party shall send written notice to the Defaulting Party describing such breach or default in reasonable detail. If the Defaulting Party does not pay the required amount within ten (10) days after the date on which such notice is delivered, then the Non-Defaulting Party shall have the right to terminate this Agreement (in addition to any other rights or remedies that the Non-Defaulting Party might have, at law or in equity).

(b) If the breach or default involves the Defaulting Party’s failure to honor its obligations under Section 9 (Confidentiality; Limits on Use), then the Non-Defaulting Party shall have the right to terminate this Agreement, effective immediately upon written notice from the Non-Defaulting Party to the Defaulting Party (in addition to any other rights or remedies that the Non-Defaulting Party might have, at law or in equity).

(c) For any other breach or default, the Non-Defaulting Party shall send written notice to the Defaulting Party describing such breach or default in reasonable detail. If the Defaulting Party does not remedy such breach or default within thirty (30) days after the date on which such notice is delivered, then the Non-Defaulting Party shall have the right to terminate this Agreement (in addition to any other rights or remedies that the Non-Defaulting Party might have, at law or in equity).

3.3 Termination for Force Majeure. This Agreement may be terminated by either party, upon written notice to the other party, effective immediately upon the delivery of such notice, if an Event of Force Majeure exists and continues for a period of at least sixty (60) days. Neither party shall be liable for any breach or default of its obligations under this Agreement if such breach or default arises from or is caused by an Event of Force Majeure.

3.4 Effect of Termination. Upon termination of this Agreement, the License granted hereby shall immediately and automatically be revoked, and Licensee, its Authorized Users, and their respective employees, agents, consultants, and representatives shall no longer have any rights to access or use the Licensed Programs or any Licensor Content. Within ninety (90) days after termination of this Agreement, Licensee shall return to Licensor all Licensed Programs, Licensor Content, and other Confidential Information of Licensor in Licensee’s possession or under Licensee’s control (in any media or form whatsoever, and including all copies thereof). If requested, Licensor will export Licensee’s data to an Excel file to be turned over to Licensee.

4. **Fees and Expenses.**

4.1. **Implementation/Startup Fee.** Licensee shall pay to Licensor a one-time Implementation/Startup Fee as set forth on Exhibit A.

4.2. **License Fees.** Throughout the Term, Licensee shall pay to Licensor the License Fees set forth on Exhibit A (subject to increase or decrease as set forth in Section 3.1).

4.3. **Fees and Expenses for Consulting Services.** Any custom programming or support required by Licensee from Licensor (e.g. for any expansion, integration, maintenance or customization) and not specifically identified in this Agreement shall be considered Consulting Services. The scope of such Consulting Services and the fees payable in connection therewith shall be addressed in a separate written agreement between Licensor and Licensee.

4.4. **Annual Invoices; Payment.** At least fifteen (15) days prior to the commencement of each year of the Term, Licensor shall send to Licensee an invoice (the "Annual Invoice"), which will set forth the Fees payable under this Agreement for the upcoming year of the Term. Licensee shall pay such Fees within thirty (30) days after the date on which such Annual Invoice is delivered. Licensee's failure to timely pay the Fees shown on any Annual Invoice may result in termination of this Agreement (as set forth in Section 3.2(a)), in addition to any other rights or remedies that Licensor might have, at law or in equity.

4.5. **Purchase Order.** Promptly after execution of this Agreement, Licensee shall generate a purchase order authorizing payment of the initial Fees payable under this Agreement and shall send a copy of such purchase order to Licensor. Neither Licensee nor its Authorized Users will be granted access to the Licensed Programs or receive any Consulting Services or training/professional development services hereunder until Licensor has received a copy of such purchase order, signed by Licensee.

5. **Deployment; Services.**

5.1. **Hosting.** Access to the Licensed Programs will be provided by Licensor to Licensee via secure servers, hosted by Licensor, at an off-site location.

5.2. **User Participation.** Each Authorized User will be granted access to the Licensed Programs and will receive a unique user identification.

5.3. **Support Services.** Licensor shall furnish to Licensee and its Authorized Users the support services set forth on Exhibit C attached hereto and by this reference incorporated herein, in accordance with the standards set forth on Exhibit C. Any additional support services required by Licensee shall be considered Consulting Services, the fees for which shall be payable as set forth in Section 4.2.

5.4. **Training/Professional Development Services.** Licensor shall furnish training and professional development services to Licensee and to the Authorized Users

designated by Licensee as set forth on Exhibit A. All training will be held at the premises of Licensee (or schools within Licensee's district, if appropriate). All training materials and equipment shall be provided by Licensee. Each training session should be limited to no more than thirty (30) Authorized Users. Licensor will furnish additional training and professional development services at the rates set forth on Exhibit A (subject to increase or decrease as set forth in Section 3.1).

5.5 Responsibilities of Parties. Exhibit D attached hereto and by this reference incorporated herein sets forth, in general terms, the parties' respective responsibilities and tasks. Any Licensee-specific modifications to Exhibit D or additional responsibilities and tasks applicable to this Agreement are described on Exhibit A.

5.6 Licensee-Specific Modifications. Any Licensee-specific modifications to the Licensed Programs are set forth on Exhibit A.

5.7 Compliance with Laws. Licensor and Licensee shall comply with all federal, state, county, and municipal laws, regulations, and court orders applicable to the Licensed Programs, the use of the Licensed Programs, and the services furnished under this Agreement, including without limitation, (a) the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. Section 1232g) and the regulations promulgated thereunder, and (b) the No Child Left Behind Act (20 U.S.C. Sections 6301 et seq.) and the regulations promulgated thereunder.

6. Representations and Warranties of Licensor.

6.1 Authority. Licensor has the requisite power and authority to execute, deliver and perform this Agreement. The execution and delivery of this Agreement and the performance by Licensor of its obligations hereunder have been duly authorized by all requisite action on the part of Licensor.

6.2 Binding Agreement. This Agreement constitutes (assuming due and valid authorization, execution and delivery by Licensee) a legal, valid and binding obligation of Licensor, enforceable against Licensor in accordance with its terms.

6.3 Disclaimer. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES OF LICENSOR SPECIFICALLY CONTAINED IN THIS AGREEMENT, LICENSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, WITH RESPECT TO THE LICENSED PROGRAMS, ANY LICENSOR CONTENT, THE SERVICES OR MATERIALS TO BE PROVIDED BY LICENSOR UNDER THIS AGREEMENT, OR ANY OTHER MATTER (INCLUDING, WITHOUT LIMITATION, REPRESENTATIONS OR WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT OR ANY OTHER MATTER). NO REPRESENTATION OR STATEMENT MADE BY LICENSOR OR BY ANY REPRESENTATIVE OF LICENSOR SHALL BE BINDING UPON LICENSOR UNLESS SPECIFICALLY CONTAINED IN THIS AGREEMENT.

7. **Representations and Warranties of Licensee.**

7.1 **Authority.** Licensee has the requisite power and authority to execute, deliver and perform this Agreement. The execution and delivery of this Agreement and the performance by Licensee of its obligations hereunder have been duly authorized by all requisite action on the part of Licensee.

7.2 **Binding Agreement.** This Agreement constitutes (assuming due and valid authorization, execution and delivery by Licensor) a legal, valid and binding obligation of Licensee, enforceable against Licensee in accordance with its terms.

8. **Ownership.** Licensee acknowledges and agrees that the Licensed Programs, all Licensor Content, and all Intellectual Property Rights related thereto and associated therewith (in any media or form whatsoever, and including all copies thereof) are proprietary to Licensor and will at all times remain the property of Licensor. Licensor does not, by this Agreement or otherwise, convey or transfer to Licensee any proprietary interest in any Licensed Program, any Licensor Content, or any Intellectual Property Rights related thereto or associated therewith. Licensee has no right, title, or interest in or to any Licensed Program, any Licensor Content, or any Intellectual Property Rights related thereto or associated therewith, other than the limited License rights set forth in this Agreement.

9. **Confidentiality; Limits on Use.**

9.1 **Confidentiality.** By virtue of their activities in conjunction with this Agreement, the parties may have access to each other's Confidential Information. Each party agrees that it will not use for the benefit of itself or others (other than for purposes of effectuating the provisions of this Agreement), nor disclose to any other person or entity, any of the other party's Confidential Information; provided that, in the event any party is requested or required (by oral request or written request for information or documents in any legal proceeding, interrogatory, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then such party will notify the other party promptly in writing of the request or requirement so that the other party may, if it so desires, seek an appropriate protective order (and each party will comply with reasonable requests of the other party to assist in obtaining such a protective order).

9.2 **Limits on Use.** Licensee shall not, without the prior written consent of Licensor, permit anyone other than Licensee and its Authorized Users to access the Licensed Programs or Licensor Content. Licensee shall not attempt to "reverse engineer" or otherwise gain access to the source code for the Licensed Programs. Licensee shall have the right to use the Licensed Programs only for the school sites listed on Exhibit E attached hereto and by this reference incorporated herein (as such Exhibit E may be amended from time to time in accordance with the terms of this Agreement). Licensee shall not have the right or authorization to sub-license the License granted hereunder to any other person or entity.

9.3 **Survival.** The provisions of this Section 9 shall survive the expiration of the Term or other termination of this Agreement.

10. **Release; Indemnification.** Except for the representations, warranties, and covenants of Licensor specifically contained in this Agreement, Licensee assumes sole responsibility for use of the Licensed Programs by Licensee, its Authorized Users, and their respective employees, agents, consultants, and representatives, including all results obtained from, and conclusions drawn from, such use. Licensee shall be solely responsible for the determination, application, enforcement, liability or defense of any terms and conditions of any agreement it decides to enter into with its Authorized Users or any other third party. Licensor shall have no liability for any damage caused by errors or omissions in any information, instructions or scripts provided to Licensor by Licensee in connection with the delivery of the Licensed Programs, the Consulting Services or any actions taken by Licensor at Licensee's direction. Licensee shall indemnify, defend, and hold harmless Licensor and its affiliates, and their respective members, managers, directors, officers, employees, and representatives (each of the foregoing, an "Indemnified Person") from and against any and all Losses that any Indemnified Person may incur as a result of any claims brought by third parties with respect to the matters described in this Section 10, except for those Losses caused by the gross negligence, recklessness, or willful misconduct of an Indemnified Person (as determined by a court of competent jurisdiction). The provisions of this Section 10 shall survive the expiration of the Term or other termination of this Agreement.

11. **Limitation of Liability.** IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY PUNITIVE, OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES FOR LOSS OF DATA, BUSINESS INTERRUPTION, LOSS OF USE OF EQUIPMENT OR FACILITIES, COSTS OF PROCUREMENT OF SUBSTITUTED FACILITIES, EQUIPMENT OR SERVICES, OR OTHER ECONOMIC LOSS, WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND REGARDLESS OF WHETHER ANY CLAIM FOR RECOVERY IS BASED ON THEORIES OF CONTRACT, NEGLIGENCE, TORT (INCLUDING STRICT LIABILITY), OR ANY OTHER THEORY OF LIABILITY. LICENSOR'S LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO THE FEES PAID BY LICENSEE FOR THE LICENSE AND THE SERVICES PROVIDED HEREUNDER.

12. **Miscellaneous.**

12.1 **Other Projects.** This Agreement shall not prevent Licensor from entering into similar agreements with third parties, or from independently developing, using, selling or licensing materials, products or services that are similar to those provided hereunder.

12.2 **Amendments.** This Agreement may be amended, modified and/or supplemented only by a written instrument signed by Licensor and Licensee.

12.3 **Governing Law.** This Agreement and all matters arising out of or relating to this Agreement shall be governed by the laws of the state of California, without regard to its conflict of law provisions.

12.4 Jurisdiction. Each of the parties (a) submits to the exclusive jurisdiction of any state or federal court within Los Angeles County, California in any legal action or proceeding arising out of or relating to this Agreement, and (b) agrees that all claims in respect of any such legal action or proceeding shall be exclusively heard and determined in any such court.

12.5 Waiver. Any term or condition of this Agreement may be waived at any time by the party that is entitled to the benefit thereof, but no such waiver shall be effective unless set forth in a written instrument duly executed by or on behalf of the party waiving such term or condition. No waiver by any party of any term or condition of this Agreement, in any one or more instances, shall be deemed to be or construed as a waiver of the same or any other term or condition of this Agreement on any other occasion.

12.6 Assignment; Successors and Assigns. Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by any party (whether by operation of law or otherwise) without the prior written consent of the other party. Notwithstanding the foregoing, Licensor may assign its rights and obligations under this Agreement (a) to any successor to all or substantially all of Licensor's business (by merger, asset sale, operation of law, or otherwise) or (b) to any entity controlling, controlled by, or under common control with Licensor. Subject to the preceding sentence, this Agreement shall be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns.

12.7 Attorneys' Fees. In the event any legal action or arbitration is instituted by any party in connection with the breach, enforcement or interpretation of this Agreement, the prevailing party therein shall be entitled to the award of reasonable attorneys' fees and related costs and expenses (including the reasonable expenses of any consultants, experts, or accountants), in addition to whatever other relief the prevailing party may be awarded. The fees, costs and expenses so recovered shall include those incurred in prosecuting or defending any appeal. The prevailing party shall also be entitled to reasonable attorneys' fees incurred to collect or enforce any judgment.

12.8 Notices. All notices, requests, instructions, documents and other communications to be given pursuant to this Agreement shall be in writing and shall be delivered personally, sent via electronic mail, faxed, or sent by nationally recognized overnight courier to a party at its address set forth on Exhibit A or to such other address as the party to whom notice is to be given may have furnished to the other Parties in writing in accordance herewith. Any such notice or communication shall be deemed to have been delivered and received (a) in the case of personal delivery, on the date of such delivery, (b) in the case of electronic mail, on the date on which the recipient sends confirmation of receipt to the sender, (c) in the case of faxing, on the date sent (or on the first business day following the date sent if the date sent is not a business day), provided that the sender receives confirmation of successful transmission, and (d) in the case of a nationally recognized overnight courier, on the first business day after the date when sent for overnight delivery.

12.9 Severability. In the event any provision of this Agreement is held to be invalid or unenforceable, (a) the remaining provisions of this Agreement will remain in full force and effect, and (b) the parties agree that the court or other authority making such determination shall have the power to reduce the scope, duration, or applicability of such provision or to replace such invalid or unenforceable provision with another provision that is valid and enforceable and that comes closest to expressing the intention of the invalid or unenforceable provision.

12.10 Entire Agreement; Third-Party Beneficiaries. This Agreement constitutes the final, complete and exclusive statement of the agreements between the parties with respect to the subject matter hereof, and supersedes all prior written agreements and all prior or contemporaneous oral agreements with respect to the subject matter hereof. This Agreement shall not confer any third-party beneficiary rights or remedies upon any person or entity other than the parties hereto and their respective successors and permitted assigns.

12.11 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which shall constitute one and the same Agreement.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Licensor and Licensee have executed and delivered this Agreement as of the Effective Date first written above.

Licensor:

THE SYNCED SOLUTION, LLC,
a California limited liability company



By:

Name: Kathleen Marshall
Title: CEO

Licensee:

FULLERTON SCHOOL DISTRICT

By:

Name: Robert Pletka, Ed.D
Title: Superintendent

Processing Instructions:

Licensee should mail two signed originals of this Agreement to The Synced Solution, LLC, 135 South Rosemead Blvd., Pasadena, CA 91107, Attention: Contract Administrator. To expedite, scan and e-mail the signed Agreement to dabbott@actionlearningsystems.com or send the signed Agreement via fax to (626) 744-5355, Attention: Contract Administrator (with two original hard copies to follow via mail or overnight courier).

Licensee should also assign a purchase order number and notify Licensor of such purchase order number in order to enable Licensor to generate appropriate invoices.

Exhibit A

MATERIAL TERMS OF AGREEMENT

<u>Licensor:</u>	The Synced Solution, LLC
<u>Licensor's Address:</u>	135 South Rosemead Blvd. Pasadena, CA 91107 Attention: Contract Administrator phone: (626) 744-5344 FAX: (626) 744-5355 E-mail: <i>dabbott@actionlearningsystems.com</i>
<u>Licensee:</u>	Fullerton School District
<u>Licensee's Address:</u>	1401 W. Valencia Dr. Fullerton, CA 92833
<u>Effective Date:</u>	July 1, 2013
<u>Expiration Date of Initial Term:</u>	June 30, 2014
<u>Licensed Programs:</u>	The Synced Solution
<u>Implementation/Startup Fee:</u>	\$4,500 for each school site listed on <u>Exhibit E</u> for a total of \$90,000 . If additional school sites are added to <u>Exhibit E</u> , then an additional Implementation/Startup Fee shall be payable for each school site so added.
<u>Subsequent Year License Fees:</u>	\$3,500 per year for each school site listed on <u>Exhibit E</u> for a total of \$70,000 . <u>Exhibit E</u> shall be reviewed and updated annually by Licensor and Licensee.
<u>Included Training/Professional Development Services 2013/2014:</u>	8 days of planning, two trainers on: September 5, September 12, November 5, November 7 with district Course Planning Team and instruction of Licensor's Authorized Users, including product manuals for the Licensed Programs, training documents, and video training modules
<u>Fees for Additional Training/Professional Development Services:</u>	Additional course planning days: \$2,200/day
<u>Licensee-Specific Provisions/Modifications to Agreement:</u>	

Exhibit B

DEFINITIONS

“Authorized User” means any employee, agent, or consultant of Licensee who is authorized by Licensee to use the Licensed Programs.

“Confidential Information” means and includes all information, in any form (whether written, oral, electronic, or in any other media or form whatsoever, and including all copies thereof) that is proprietary or confidential to a party, whether obtained by or delivered to the other party before or after the Effective Date, including, without limitation, (a) all know-how, trade secrets, details of customer or consultant contracts, pricing policies, operational methods, marketing plans or strategies, research, product development techniques, plans or processes, (b) all Intellectual Property Rights, (c) all Licensor Content and Licensee Data, (d) all student/parent data, student/parent lists, names of existing, past or prospective students, parents, faculty, staff or alumni and their representatives, data provided by or about prospective, existing or past students/parents/grandparents of students/faculty/staff/alumni, such as names addresses, phone numbers, financial information, grades, or other personal information, and (e) any other data, documents, materials, drawings, and other information that is specifically labeled or identified by a party as “confidential” or “proprietary.” Notwithstanding the foregoing, “Confidential Information” shall not include information which (i) is or becomes generally available to the public other than as a result of a disclosure by any party hereto (or by any employee, representative, agent, or affiliate of any party hereto) in breach of this Agreement, (ii) lawfully becomes available to a party hereto on a non-confidential basis from a source other than the other party hereto, or (iii) is independently developed by or on behalf of a party hereto, as evidenced by such party’s written records or other competent evidence, without reference to any other such information.

“Consulting Services” means any consulting and development services performed by Licensor to implement and customize the Licensed Programs or to provide any modifications, enhancements, integration with third-party software, updates, training or other changes requested by Licensee, or any other features and functionality above, beyond, or outside of the normal features and functionality of the Licensed Programs, to the extent not otherwise addressed by this Agreement. Consulting Services will be governed by and furnished in accordance with the terms and conditions of a separate consulting agreement.

“Event of Force Majeure” means any act of God, embargo, strike, riot, war or other military action, civil disorder, rebellion, fire, flood, vandalism by any third parties, external sabotage, or other uncontrollable act by any third party not affiliated with the parties hereto.

“Fees” means, collectively, the Implementation/Startup Fee, all License Fees, all fees for Consulting Services, and all other fees payable by Licensee to Licensor pursuant to this Agreement or any other agreement related to this Agreement.

“Implementation/Startup Fee” means the one-time fee payable by Licensee to Licensor for entering into this Agreement and implementation of the Licensed Programs.

“Intellectual Property Rights” means any and all patent rights, copyright rights (including, but not limited to, rights in audiovisual works and moral rights), trademarks, trade secret rights, and any other intellectual property rights recognized by the law of any applicable jurisdiction.

“License Fees” means the fees payable by Licensee to Licensor for the License granted pursuant to this Agreement, as set forth on Exhibit A.

“Licensed Programs” is defined on Exhibit A, and includes programs owned and developed by Licensor as well as programs provided through partnership agreements or licenses with other vendors.

“Licensee Data” means the proprietary information input into the Licensed Programs’ information fields by Licensee or its Authorized Users in the course of using the Licensed Programs.

“Licensor Content” means the Licensed Programs and all components thereof (including source code, in a compiled or uncompiled state), all training/professional development materials, and all other documentation, materials, databases, schemas, specifications, and content furnished by Licensor to Licensee hereunder, together with the Intellectual Property Rights related thereto.

“Losses” means any and all damages, awards, assessments, fines, fees, penalties, judgments, losses, expenses or amounts paid or incurred in settlement of any claim, action, or proceeding, including court costs, arbitration fees, reasonable attorneys’ fees, reasonable accountants’ fees, and reasonable consultants’ fees.

Exhibit C

SUPPORT SERVICES

This Exhibit C sets forth the support services that will be furnished by Licensor to Licensee and the standards applicable to such support services. The objectives of these support services are to provide Licensee and its Authorized Users with the best possible service and to create a mutual understanding between the parties of support expectations.

1. Services Provided.

(a) Licensor shall furnish to Licensee the support services described in this Exhibit C for the Licensed Programs, but not for any other software or hardware. Except as otherwise set forth in this Agreement (including this Exhibit C), any additional support services (for example, on-site assistance and support, end-user training, or any custom programming or support required by Licensee) shall be considered Consulting Services. The scope of such Consulting Services and the fees payable in connection therewith shall be addressed in a separate written agreement between Licensor and Licensee.

(b) Licensor shall not be required to provide any services relating to problems or issues arising out of (a) the use of the Licensed Programs by Licensee, its Authorized Users, or any of their respective employees, agents, consultants, or representatives in a manner for which the Licensed Programs were not designed, (b) the misuse or modification of the Licensed Programs by Licensee, its Authorized Users, and their respective employees, agents, consultants, and representatives, (c) the negligence or lack of training of Licensee, its Authorized Users, or their respective employees, agents, consultants, or representatives, (d) lack of follow-up by Licensee's technical staff, turnover of Licensee's trained staff or Licensee's Authorized Users, (e) versions of the Licensed Programs other than the most recently released versions, or (f) erroneous, outdated or incomplete data furnished by Licensee.

2. Support Process. The process set forth in this Exhibit C will be implemented to ensure that Licensor supports Licensee effectively. Licensor will provide these support services to Licensee's technical staff, administration staff, school staff (teachers, principals etc.), and other Authorized Users.

3. Licensor's Responsibilities. Licensor agrees to (a) resolve problems with the Licensed Programs and notify Licensee of resolutions to problems in a timely manner, as set forth in Paragraph 5 of this Exhibit C, (b) maintain procedures to monitor and verify Licensor's performance under this Agreement and Licensee's satisfaction with such performance, (c) maintain a log of Licensee feedback, observations, suggestions and complaints, and (d) provide advance notice to Licensee of scheduled software and hardware maintenance.

4. Licensee's Responsibilities. In order to receive the best possible support, Licensee agrees to (a) send Licensor a clear written description of any perceived performance issue, defect or software bug (or symptom of defect), (b) provide reasonably conclusive evidence that the problem is caused by (or is highly likely to have been caused by) a Licensor product or

service, including, if deemed necessary by Licensor, a test case that reproduces the defect, (c) provide all pertinent information (for example, operating system setup, browser version, other applications running on the specific computer on which the perceived problem was observed, screen shots of the perceived problem, and other data and files) needed for Licensor to diagnose, re-create, and/or resolve the perceived problem, and (d) make available to Licensor a qualified and responsive engineer or user capable of executing tests or trials remotely, and communicating additional facts or properties, as may be needed from time to time, to assist Licensor in diagnosing and resolving the perceived problem.

5. Policies and Procedures.

(a) Representatives of Licensor will be available via telephone and e-mail Monday through Friday from 8:00 a.m. to 5:00 p.m. California time, excluding holidays. Licensor’s toll-free customer support phone number is **(800) 615-0254** and Licensor’s e-mail address for customer support is **support@thesyncedsolution.com**.

(b) Licensor shall use its good-faith, commercially reasonable efforts to resolve any perceived issues or problems within the time frames set forth in Paragraph 5(c) of this Exhibit C (or, if any perceived issue or problem cannot be resolved within such time frames, as expeditiously as possible thereafter).

(c) The following table sets forth the targeted response time to any perceived issue or problem reported by Licensee to Licensor, based on the level of priority of the perceived issue or problem. Prioritization of any perceived issue or problem is the joint responsibility of Licensor and Licensee. Absent specific prioritization or other considerations, Licensor will respond to requests for assistance in the general order that they are received. Licensor and Licensee acknowledge and agree that it may be necessary to re-prioritize requests based on special needs, circumstances, or business opportunities.

Priority Level	Definition	Target Response Time
Scheduled	Routine maintenance and software updates. These may be requested by e-mail or by phone.	Response within 2 business days. Resolution within 5 business days.
Expedited	Problems for which solutions exist. These may be requested by e-mail or by phone.	Response within 8 business hours. Resolution within 2 business days if resolvable by Licensor.
Emergency	Outages involving critical software or hardware. These may be requested by e-mail or by phone.	Response within 2 business hours. Resolution within 4 business hours if resolvable by Licensor.

(d) To the extent that the perceived issue or problem involves integrated software and content provided by third parties, Licensee acknowledges and understands that the time needed to resolve such issue or problem may take longer and may be dependent on the third party.

(e) In the event that resolution of a perceived issue or problem cannot be furnished in a time frame acceptable to Licensee, Licensee may request that Licensor's support service representatives direct the matter to the attention of Licensor's President or Chief Executive Officer.

6. Disclaimer. Licensor shall use its good-faith, commercially reasonable efforts to furnish the services described in this Exhibit C in a professional manner and in accordance with industry standards generally applicable to software such as the Licensed Programs. Licensor cannot guarantee that every question or problem raised by Licensee, its Authorized Users, or their respective employees, agents, consultants, and representatives will be resolved. Nothing in this Exhibit C shall be construed as expanding or adding to the representations and warranties set forth in this Agreement.

Exhibit D

ADDITIONAL RESPONSIBILITIES OF THE PARTIES

In addition to the other obligations and responsibilities of the parties set forth in this Agreement, the parties shall be responsible for the following actions to aid implementation of the Licensed Programs. Licensor will generate a more detailed implementation plan, including appropriate timelines.

Licensee Responsibility	Licensor Responsibility
Assign an executive to oversee project.	Assign an executive to oversee project.
Assign a project manager to be the main contact during the implementation process.	Assign an implementation manager who will serve as the project manager and main contact during the implementation process.
Assign staff in curriculum, technology and other departments with knowledge of and access to Licensee's systems and data (initial and ongoing).	Assign other technical staff (as needed) to work with Licensee in order to facilitate implementation (initial and ongoing).
Provide clean and accurate data files in required format (initial and ongoing).	Load data (initial and ongoing). In the initial system load, up to two (2) years of historical teacher, roster, class, and course data (including the current year) will be loaded. Roster data provided by Licensee must be clean, with unique identifier numbers, and must be submitted on template provided by Licensee.
Provide Licensor with remote access to Licensee's systems as needed.	Provide Licensee with secure FTP site for uploading data as needed.
Provide key contact list to Licensor (see <u>Exhibit F</u>), and update the same as appropriate.	Provide support for Licensee's district and site administrators.
Provide end-user training for the Licensed Programs (to the extent not furnished by Licensor pursuant to the terms of this Agreement).	Provide training/professional development services as set forth on <u>Exhibit A</u> .

Licensee Responsibility	Licensor Responsibility
Provide ongoing system administration, including management of Authorized Users and passwords, ensuring high-quality data, etc.	Provide access to and management of Licensor's hosting center, including performing backups and updating on a regular basis with security patches, OS, antivirus, SQL and other miscellaneous software as required.

Exhibit E

**INCLUDED SCHOOL SITES
(to be reviewed and updated annually)**

	School Site
1	Acacia Elementary
2	Beechwood Elementary
3	Commonwealth Elementary
4	D. Russell Parks Junior High
5	Fern Drive Elementary
6	Golden Hill Elementary
7	Hermosa Drive Elementary
8	Ladera Vista Junior High
9	Laguna Road Elementary
10	Maple Elementary
11	Nicolas Junior High
12	Orangethorpe Elementary
13	Pacific Drive Elementary
14	Raymond Elementary
15	Richman Elementary
16	Robert C. Fisler Elementary
17	Rolling Hills Elementary
18	Sunset Lane Elementary
19	Valencia Park Elementary
20	Woodcrest Elementary