

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, May 3, 2011
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:03 p.m. and President Thornley led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley
Administration present: Dr. Mitch Hovey, Dr. Gary Cardinale, Mr. Mark Douglas

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:04 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6] •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957] •Confidential Student Services [Education Code sections 35146, 48918].

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

The Board returned to Open Session at 6:12 p.m. and Cub Scout Pack 1294 led the pledge of allegiance to the flag. President Thornley presented Cub Scout Pack 1294 a certificate of appreciation on behalf of the Board of Trustees and the District.

President Thornley called for a moment of silence in memory of Marjorie Pogue, retired Board of Trustees Member. President Thornley stated Ms. Pogue was an amazing person and will be missed by the community. President Thornley shared that Ms. Pogue was a teacher in the Fullerton School District, FETA President, and very involved in the Assistance League, Children's League of Fullerton, League of Women Voters, California Retired Teachers Association, Sister City Association, and the Fullerton Education Foundation. Ms. Pogue received numerous awards, including Woman of the Year through the Chamber of Commerce in 2001. The numerous awards and proclamations Ms. Pogue received throughout the years were displayed during the Board meeting.

President Thornley announced the Board meeting would be audio and video recorded and may be streamlined to the Internet.

President Thornley reported that the Board in Closed Session, voted 5-0 to 45/90-day notice for unsatisfactory/unprofessional conduct, which may lead to termination for employee #2460 per Education Code 44932.

President Thornley reported that the Board reviewed a request for a stipulated expulsion in Closed Session concerning student case #1011-11. Regarding student case #1011-11, it was moved by Janny Meyer, seconded by Hilda Sugarman and carried 5-0 that the student be expelled from all the schools and programs of the District for the Spring semester of the 2010/2011 school year which ends on June 17, 2011. The Board finds that the student has violated Education Code sections 48900(a)(1) and 48900(b). Readmission to the District at the end of the expulsion period will be contingent upon satisfactory completion of the Rehabilitation Plan pursuant to California Education Code section 48916. The student may apply for readmission at the end of the expulsion order.

Public Comments

Roger Romero, community member, shared with the Board his desire to promote college awareness with students. He encouraged the District to continue promoting college awareness by sending information home with students, through fundraisers, and college t-shirt day.

Louise Shamblen, community member, showcased a hand made quilt she donated for fundraising efforts towards

All the Arts for All the Kids Foundation. The quilt was designed with Fullerton School District student artwork and will be auctioned at the Pin Auction on October 29, 2011. The suggested donation per ticket is \$1.00 and a packet of cards with student art will be given if purchasing 20 tickets. President Thornley thanked Louise Shamblen for sharing her talent and helping students.

Introductions/Recognitions

President Thornley commented the Board had an opportunity to honor Teachers of the Year at a reception at Pacific Drive School before the Board Meeting at 4:00 p.m. She congratulated all the Teachers of the Year for doing an excellent job at their school sites.

Dr. Hovey introduced J.H. Richey, president of the Fullerton Rotary Club. Mr. Richey commended the District for their efforts in helping homeless children throughout the District. He presented the District with a \$5,000.00 check towards continuing its efforts supporting these families and stated the \$5,000.00 Grant Award to the District was made possible by the Collage Concert fundraiser that was held on March 26, 2011 at CSUF. Dr. Hovey and Marilyn White, Director of Administrative Services, thanked Fullerton Rotary Club for their continued support and partnership.

Dr. Hovey reported Fullerton Rotary Club also awarded Community Investment Awards for 2011. Dr. Hovey presented the Cub Scout House at Orangethorpe School a \$1,000.00 check towards renovation of their Scout Hut; Vern Andrews presented Debbie Hutchison, teacher from Acacia School, a \$1,492.00 check towards purchasing iPads for teaching and learning; Minard Duncan presented Randa Schmalfeld, Principal at Rolling Hills, a \$500.00 check towards development of library and student training; In addition, Minard Duncan presented Colleen Townsend-Thomas, teacher at Woodcrest School, a \$1,436.65 check for Kindergarten playground equipment. President Thornley thanked Fullerton Rotary Club for its gracious support for Fullerton School District students.

Superintendent's Report

Dr. Hovey echoed the same sentiments of gratitude towards Fullerton Rotary Club and thanked them for their donations and partnership with the Fullerton School District. He shared that a reception in honor of Teachers of the Year was held this afternoon at Pacific Drive School and reminded everyone the End of the Year celebration hosted by FETA and the District will be held on June 9, 2011, and will honor Teachers of the Year, Retirees, and Years of Service. He congratulated Trustee Hilda Sugarman for being selected as 2011 Educator of the Year through the Chamber of Commerce. Dr. Hovey shared that California Business For Education Excellence (CBEE) named eleven of our schools to its 2010 Honor Roll. The Honor Roll is comprised of two different awards, the "Star Schools" Award and "Scholar Schools" Award. Star Schools are those with significant populations of socio-economically disadvantaged students that have shown a significant increase in grade-level proficiency over four years and are outperforming expectations for every subgroup of students. Scholar Schools are schools that are showing significant levels of academic achievement, but do not have significant socio-economically disadvantaged student population. Maple, Richman, Valencia Park, and Woodcrest Schools were recognized as Star Schools. In addition, Acacia, Beechwood, Parks Jr. High, Fern Drive, Golden Hill, Laguna Road and Fisler Schools were recognized as Scholar Schools. Dr. Hovey shared that Maple School was also named a 2011 Title I Academic Achievement Award School. The 2011 California School Recognition Program Ceremonies scheduled for May 20 were cancelled, but Dr. Hovey shared he will be meeting with Susan Mercado, Principal at Maple School, to plan a celebration at the District. Dr. Hovey stated that many wonderful things are happening in the Fullerton School District. The District is currently in STAR testing and commented teachers have worked really hard all year long to prepare students.

Information from the Board of Trustees

Trustee Meyer – She stated the Board has been enjoying attending Open House Nights at various schools. Trustee Meyer attended Open House at Sunset Lane School and she visited every classroom and enjoyed the Korean barbeque. Trustee Meyer attended the Elementary Band Concert at Ladera Vista Jr. High, Cinco de Mayo celebration at Maple School, and Ask-a-Scientist Day at Ladera Vista Jr. High. Trustee Meyer encouraged everyone to sign up for the Governor's Challenge and commended so many schools that are participating. Trustee Meyer attended the Orange County Music and Arts Educator award celebration recognizing Lauralyn Eschner. She reminded everyone about the Fullerton Education Foundation Putting Tournament to be on Friday, May 6, 2011.

Trustee Sugarman – She thanked Fullerton Rotary for Club their donations benefitting students at the District. She congratulated Lauralyn Eschner for the Music and Arts award she received and stated it is a recognition very well deserved. Trustee Sugarman has had the pleasure of visiting several school sites including Ladera Vista Jr.

High, Valencia Park School, Beechwood School, and Nicolas Jr. High School. She shared that Ladera Vista Jr. High started a Heart Program for 7th grade that enhances communication; at Beechwood School they are implementing Science, Technology, Engineering, and Mathematics (STEM); at Valencia Park they are integrating more technology including iPods and iPads for students; at Nicolas Jr. High they continue to focus on students reaching their greatest potential. Trustee Sugarman shared the eWaste event will be held on Saturday, May 7, 2011, at Ladera Vista Jr. High from 9 a.m. to 4 p.m.; she reminded the Toast to Learning event is scheduled for June 4, 2011.

Trustee Thompson- He attended the Plummer Auditorium Concert that benefited the All the Arts for All the Kids Foundation. He had an opportunity to visit classrooms at Richman School along with Estella Grimm (Principal at Richman School). He commented on how impressed he was with student learning taking place at Richman School. Trustee Thompson commented on Redevelopment Fees monies and shared Dr. Gary Cardinale, Assistant Superintendent of Business Services, shared information with the Board in a previous communiqué. Trustee Thompson also shared he met with Dr. Hovey and Becky D'Arrigo, Coordinator of Educational Services, regarding concerns he had on a questionnaire that was sent home with students regarding Project Alert.

Trustee Berryman- She attended the PTA Council meeting on April 26, 2011, and had an opportunity to listen to guest speaker, Erin Runnion, share about the tragedy of her daughter Samantha who was abducted and killed. Ms. Runnion addresses issues such as predators, bullying, and safety education called radKIDS. Trustee Berryman encouraged more adults to sign up for the Governor's Challenge at www.calgovcouncil.or and reminded everyone the deadline to register is May 4, 2011. She also commented that Salt and Pepper Restaurant is donating 20% of all sales being conducted the week of May 2-6 to Pacific Drive School. Trustee Berryman thanked the District for hosting the Spring Fling on April 6; she enjoyed learning so much at Ask-a-Scientist Day at Ladera Vista Jr. High; she thanked the Fullerton Observer for always printing such great articles on schools; attending the play at Laguna Road School on "California Here We Come". Trustee Berryman attended the Orange County Music and Arts award celebration honoring Lauralyn Eschner at the Sergstrom Center and commented on the great performances conducted by students throughout Orange County. She shared Lauralyn Eschner received the Chairman's Award and thanked Ms. Eschner for the amazing job she does.

President Thornley- She commented how lucky Fullerton School District is to have Lauralyn Eschner in the District. She sent kudos to all the teachers who helped support the Plummer Auditorium Music Concert in benefits of All the Arts for All the Kids.

Information from PTA, FETA, CSEA, FESMA

PTA Council – Georgene Bravo- She reported she just returned from attending the California State PTA Convention. At the PTA Convention, Resolution A (Automatic External Defibrillator/AED Awareness) and Resolution B (STEM Education) were adopted after much discussion. She shared the Installation and Awards Luncheon will be on Tuesday, May 17, 2011 at the Coyote Hills Country Club and encouraged all PTA presidents to bring their school Principal to the lunch. On May 24, 2011, 4th District will have training and encouraged participation. Mrs. Bravo wished everyone a Happy Mothers Day and Memorial Day.

FETA – Karla Turner – She reported that FETA and the District lost a significant friend to education with the death of Marjorie Pogue on April 15. She shared a short biography of the many roles that Ms. Pogue held including that of teacher, FETA President, and Board member. Ms. Turner shared that Ms. Pogue's contributions were considerable and serve as an example for the rest of people to aspire to. Ms. Turner shared that in the last three years California has seen \$20 billion dollars in cuts to schools and colleges; she stated that with lawmakers refusing to vote on tax extension, California is in a State of Emergency and the week of May 9-13, 2011 is being designated with activities to draw attention to the urgency regarding the budget crisis. The week of May 9-13, 2011 has been labeled with the acronym "LEARN" with each day representing a theme for action. Mrs. Turner shared a quote from Alexander the Great and a quote from J.F. Kennedy

CSEA– Al Lacuesta – He reported CSEA is submitting to the Board this evening their proposal to negotiate with the District. He reminded everyone the CSEA Banquet will be on May 21, 2011 at the Elks Lodge.

FESMA – Paula Pitluk– She echoed Trustee Berryman's sentiment that Erin Runnion is a passionate speaker and inspiration. Ms. Runnion will be conducting RadKIDS safety training at Sunset Lane this summer. Mrs. Pitluk congratulated the Teachers of the Year that were honored.

Information Items

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

Approve Minutes

Moved by Beverly Berryman, seconded by Janny Meyer and carried 5-0 to approve the minutes of the Regular meeting on April 5, 2011.

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

Consent Items

Trustee Thompson made a motion to pull agenda item #1g and #1h. It was then moved by Hilda Sugarman, seconded by Janny Meyer, and carried 5-0 to approve all consent items, with the exception of board agenda items #1g and #1h.

Trustee Berryman thanked Fern Drive PTA for donating \$30,699.12 to Fern Drive School for the purchase of new computers; she thanked the Rolling Hills Education Foundation for donating \$10,000.00 towards P.E./Media Center.

Trustee Thompson thanked Dr. Hovey for the follow up information he received regarding Purchase Order reports; Trustee Sugarman thanked Carmen Serna for including in the Board packets details on the Purchase Order reports.

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 E22B0031 through E22B0033, E22C0149 through E22C0157, E22D0516 through E22D0605, E22M0154 through E22M0168, E22R0614 through E22R0719, E22S0026 through E22S0027, E22T0036 through E22T0043, E22V0090 through E22V0112, and E22X0355 through E22X0363 for the 2010/2011 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 130878 through 130986, out-of-date sequence purchase order numbered DJ-130008, and processed food and commodity purchase orders numbered GS-130015 and GS-130016 for the 2010/2011 school year.

1e. Approve/Ratify warrants numbered 77721 through 78107 for the 2010/2011 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8194 through 8257 for the 2010/2011 school year.

1g. Adopt Resolution #10/11-22 proclaiming May 11, 2011, as "Day of the Teacher" in the Fullerton School District.

1h. Adopt Resolution #10/11-23 proclaiming May 15-21, 2011 as "Classified Employee Week" in the Fullerton School District.

1i. Approve/Ratify Classified Personnel Report.

1j. Approve addendum to consultant agreement addendum between Fullerton School District and Jeffrey Love for extended scope of work for investigative services through June 30, 2011.

1k. Approve/Ratify 2010/2011 Independent Contractor Agreement between the Fullerton School District and Darlene Hopkins to provide specialized services for Special Education students.

1l. Approve Amendment No.1 with the Joint Powers Agency agreement and bylaws for Courier Services with the Orange County School District Courier Service.

1m. Approve Trish Behlings and Beci Weed to attend the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 25 – 28, 2011.

Trustee Thompson shared he would support board agenda item #1g (Resolution #10/11-22 proclaiming May 11, 2011, as "Day of the Teacher") and board agenda item #1h (Resolution #10/11-23 proclaiming May 15-21, 2011

as "Classified Employee Week". Trustee Thompson shared his opinion that if the District would eliminate the bottom 7.0% of certificated teachers, the education level would rise.

It was then moved by Chris Thompson, seconded by Hilda Sugarman, and carried 5-0 to approve board agenda items #1g and #1h.

Discussion/Action Items

2a. Approve "sunshine" of the Fullerton School District's 2011/2012 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

Mark Douglas, Assistant Superintendent of Personnel Services, shared with the Board that this item is the Board's approval for the Fullerton School District to negotiate with CSEA #130. It was then moved by Hilda Sugarman, seconded by Beverly Berryman and approved 5-0 to approve the "sunshine" of the Fullerton School District's 2011/2012 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

2b. Approve requests from Hermosa Drive School and Nicolas Junior High School to maintain their existing Laptops for Learning Program and waive the laptop survey percentage requirement for incoming students for 2011/2012 as authorized in the ACLU settlement agreement.

Dr. Hovey introduced Ted Lai, Director of Technology and Media Services, who presented information regarding this board item. Mr. Lai shared a keynote presentation to the Board regarding the District's technology; Hermosa Drive School and Nicolas Junior High School do not need to fundraise or purchase any additional laptops to continue their Laptops for Learning Program. Janny Meyer made a motion and Hilda Sugarman seconded the motion to approve requests from Hermosa Drive School and Nicolas Junior High School to maintain their existing Laptops for Learning Program and waive the laptop survey percentage requirement for incoming students for 2011/2012 as authorized in the ACLU settlement agreement and hold conversation between the Board of Trustees on this board item. Trustee Berryman requested clarification regarding the Hermosa Drive GATE Program not being surveyed and if the parent participation survey fell below 90.0%, would it come to the Board for approval. Mr. Lai answered it would come to the Board for approval should the 90.0% requirement not be met. Trustee Thompson inquired if a meeting is held with parents to give them further information. Mr. Lai clarified parents are presented ample information regarding their options to participate in the program through a lease/purchase, requesting financial aid, or using a District or site-owed computer at no cost other than insurance. Dr. Hovey shared that the District closely monitors the Laptop Aging Report, which details laptop debt owed to the District. President Thornley gave kudos to principals for having an inventory available to students who want to have a laptop. It was then moved by Hilda Sugarman, seconded by Janny Meyer and carried 3-1-1 (Trustee Thompson opposed and Trustee Berryman abstained for further discussion needed) to approve requests from Hermosa Drive School and Nicolas Junior High School to maintain their existing Laptops for Learning Program and waive the laptop survey percentage requirement for incoming students for 2011/2012 as authorized in the ACLU settlement agreement.

Administrative Report

3a. "Sunshine" California School Employees Association's (CSEA), Chapter 130, 2011/2012 proposal to negotiate with Fullerton School District.

Mr. Douglas shared with the Board that Administrative Report #3a is the proposal from CSEA Chapter #130 to Negotiate with the Fullerton School District. The Board will take action on CSEA's proposal at the May 24, 2011, Board meeting.

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

No requests.

Adjournment

President Thornley adjourned the Regular meeting on May 3, 2011 at 7:55 p.m.

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, May 24, 2011
4:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments – Policy

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

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

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

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

Public Comments – Policy (see above)

Introductions/Recognitions

- Railroad Days Poster Contest
- OCDE Recognized Classified FSD Nominees
- CSEA Chapter #130 Classified Employee of the Year

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular meeting on May 3, 2011

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

Consent Items

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

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered E22B0034, E22C0158 through E22C0164, E22D0606 through E22D0716, E22M0169 through E22M0182, E22R0720 through E22R0780, E22T0044 through E22T0045, E22V0113 through E22V0144, and E22X0364 through E22X0370 for the 2010/2011 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 130987 through 131039, open purchase order numbered 131005, out-of-date sequence purchase order numbered GS-130017, and processed food and commodity purchase orders numbered DJ-130009, GS-130018, and GS-130019 for the 2010/2011 school year.
- 1e. Approve/Ratify warrants numbered 78108 through 78327 for the 2010/2011 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 8258 through 8274 for the 2010/2011 school year.
- 1g. Approve/Ratify warrant number 1073 for the 2010/2011 school year (District 40, Van Daele).
- 1h. Approve/Ratify warrant number 1113 for the 2010/2011 school year (District 48, Amerige Heights).
- 1i. Adopt Resolutions numbered 10/11-B047 through 10/11-B056 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1j. Approve authorization to use State of California Multiple Award Schedule (CMAS) Contract No. 3-09-00-0493B, Supplement No. 3, awarded to Logical Choice Technologies, Inc., for the purchase and warranty of hardware and software, and installation and training services, listed on Supplement No. 3 of the CMAS Contract.
- 1k. Approve Agreement with Bay Security and Communications, Inc., for the 2011/2012 school year which begins July 1, 2011.
- 1l. Approve Agreement with Crown Lift Trucks for the 2011/2012 school year which begins July 1, 2011.
- 1m. Approve Agreement with Jamba Juice Company for the 2011/2012 school year, effective July 1, 2011 through June 30, 2012.
- 1n. Approve Agreement with Second Harvest Food Bank for the 2011/2012 school year.
- 1o. Approve Participation Agreement with Fullerton School District and the Mind Research

Institute for a Math + Music software program at Fern Drive School for the 2011/2012 school Year.

1p. Approve Participation Agreements with Fullerton School District and the Mind Research Institute for the ST (Spatial Temporal) Math program for the 2011/2012 school year.

1q. Approve Independent Contractor Agreement between Fullerton School District and Kimberley Palmiotto, LEP, ABSNP, dba Coastal Educational Services to provide specialized assessments of special education students from May 25 – June 30, 2011.

1r. Approve/Ratify Classified Personnel Report.

1s. Approve Student Teaching Agreement between Fullerton School District and Azusa Pacific University to commence July 1, 2011 through June 30, 2014.

1t. Approve Contract with Star Insurance Company to provide workers' compensation excess insurance coverage for 2011/2012.

Discussion/Action Items

2a. Approve "sunshine" of California School Employees Association's (CSEA), Chapter 130, 2011/2012 proposal to negotiate with Fullerton School District.

2b. Approve Declaration of Need for Fully Qualified Educators for the 2011/2012 school year.

2c. Adopt Resolution #10/11-24 remove designation of senior management from the Director of Business Services position.

2d. Hear presentation and approve the Third Interim report for the 2010/2011 fiscal year.

Administrative Reports

3a. First Reading of Pupil Attendance Calendar for the 2011/2012 school year.

3b. First Reading of New Board Policy 3112, Business and Noninstructional Operations, Fund Balance.

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, June 7, 2011, 5:00 p.m. Closed Session, 6:00 p.m. Open Session, in the District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), end of temporary assignment(s) and resignation(s), leave(s) of absence, and retirement(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON MAY 24, 2011**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Steffany Ellis	Substitute Teacher	Employ	100	04/18/11
Allison Hauser	Substitute Teacher	Employ	100	04/21/11
Jessica Holmes	Substitute Teacher	Employ	100	04/20/11

**END OF TEMPORARY ASSIGNMENT(S)
Employee Identification Number Listed Below
Effective 06/16/2011**

4047	4768	3520	3676	2153
3340	4102	3969	3097	4769
4868	3648	2786	2203	3999
3836	3922	3906	4745	1515
1748	0276	0717	2850	4817
4607	3611	4100	3846	4867
3837	4038	3261	3998	3571
2921	1261	3304	3924	4227
4092	3625	3681	3605	3361
3904	4759	3260	4181	3812
3775	4400	3327	3534	
3622	3766	3501	4520	

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

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Ricki Drabek	Leave of Absence	Resign	04/11/11
Jennifer Garcia	SDC Kindergarten/Hermosa	Resign	06/16/11
Randi Moran	5 th Grade/Orangethorpe	Retire	06/16/11
Marne Nettinga	3 rd Grade/Acacia	Retire	06/16/11
Jenny Nunez	Resource/Woodcrest	Resign	06/16/11
Julie Sanchez	5 th Grade/Fern	Leave of Absence	05/05/11-05/31/11
Marilyn White	Director I, Admin. Services	Retire	07/01/11

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on May 24, 2011.

Clerk/Secretary

CONSENT ITEM

DATE: May 24, 2011

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

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

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

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

GC:md
Attachment

FULLERTON SCHOOL DISTRICT*Gifts – May 24, 2011*

<u>SCHOOL / SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Acacia	Miller's Automotive (Community Partner)	Monetary donation of \$38.95 for the school
Beechwood	Beechwood Foundation	Monetary donation of \$4,107.00 for the school
Beechwood	Jill Stecher (Parent)	Monetary donation of \$40.77 for the school
Beechwood	Western Digital Corporation (Community Partner)	Monetary donation of \$163.08 for the school
District/Elementary School Literacy	Raytheon Bookworms Club/Thales-Raytheon Systems Co. (Community Partner)	Monetary donation of \$200.00 for advancement of literacy
Fern Drive	United Way (Community Partner)	Monetary donation of \$115.00 for the school through United Way "Match Program" (Ju Oh)
Fine Arts/Elementary Instrumental Music Program	Rotary Club of Fullerton (Community Partner)	Monetary donation of \$1,000.00 to help offset costs of using Plummer Auditorium for benefit concert on April 28, 2011
Golden Hill	Danny Douglass/Ashworth Metal Products (Other – Private Company)	Material donation of 70, 8x10x.062 aluminum plates/sheets for use in 1 st grade mixed media art project
Ladera Vista	Linda Kochan (Staff – Raymond Elementary)	Material donation of one Bach trombone for the Ladera Vista Band
Laguna Road	William and Lauren Shea (Parents)	Monetary donation of \$24.50 for the school
Maple	Box Tops for Education/General Mills (Community Partner)	Monetary donation of \$297.00 for the school
Orangethorpe	Orangethorpe PTA	Monetary donation of \$1,200.00 for the school (arts program)
Orangethorpe	Orangethorpe PTA	Monetary donation of \$4,350.00 for the school (field trips)
Parks Junior High	Mark and Patt Hawkey (Community Partner/Staff)	Monetary donation of \$150.00 for Parks/Yearbook
Parks Junior High	Parks Foundation for Education	Monetary donation of \$1,306.41 for iPads

FULLERTON SCHOOL DISTRICT

Gifts – May 24, 2011

<u>SCHOOL / SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Raymond	Lisa DiDonato (Staff)	Donation of 8 iPads received via a Schools First Credit Union grant
Raymond	Bill Schaffell (Community Partner)	Material donation of: 2, 10x20 astroturf, 2, 10x20 carpet, paper rolls, miscellaneous
Sunset Lane	David and Mary Jean Vargas/Repicci's Italian Ice (Community Partner)	Monetary donation of \$61.00 for the school
Various Schools	Fullerton Education Foundation (Community Partner)	Monetary donation of \$14,795.67 for spring FEF Star Grants 2010/2011 distributed as follows: Acacia: \$ 260.63 Commonwealth: \$ 530.00 Golden Hill: \$4,113.00 Hermosa Drive: \$ 500.00 Ladera Vista: \$2,500.00 Orangethorpe: \$2,000.00 Pacific Drive: \$2,000.00 Richman: \$1,892.04 Rolling Hills: \$ 250.00 Woodcrest: \$ 750.00

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director of Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED E22B0034, E22C0158 THROUGH E22C0164, E22D0606 THROUGH E22D0716, E22M0169 THROUGH E22M0182, E22R0720 THROUGH E22R0780, E22T0044 THROUGH E22T0045, E22V0113 THROUGH E22V0144, AND E22X0364 THROUGH E22X0370 FOR THE 2010/2011 FISCAL YEAR

Background: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors. Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail – Canceled Purchase Orders, or Purchase Order Detail – Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

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

Rationale: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered E22B0034, E22C0158 through E22C0164, E22D0606 through E22D0716, E22M0169 through E22M0182, E22R0720 through E22R0780, E22T0044 through E22T0045, E22V0113 through E22V0144, and E22X0364 through E22X0370 for the 2010/2011 fiscal year.

GC:SS:md
Attachment

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 05/24/2011**

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22B0034	HOLT MCDOUGAL	6,957.56	6,957.56	0138055103 4100	Instructional Material K 8 / Textbooks
E22C0158	SAN JOSE STATE UNIVERSITY	425.00	425.00	0160690371 5210	Food Services / Conferences and Meetings
E22C0159	CALIFORNIA INSTITUTE FOR SCHOO	95.00	95.00	0130452273 5210	SLIP School Admin Central / Conferences and Meetings
E22C0160	ORANGE CNTY DEPARTMENT OF EDUC	325.00	325.00	0130452273 5210	SLIP School Admin Central / Conferences and Meetings
E22C0161	CSU FULLERTON AUXILIARY SVCS C	400.00	400.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
E22C0162	E L ACHIEVE	5,400.00	1,800.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
			3,600.00	0130252271 5210	Econ Impact Aid Sch Admin Dist / Conferences and
E22C0163	ORANGE CNTY DEPARTMENT OF EDUC	325.00	325.00	0130430103 5210	SLIP Instruction Fisler / Conferences and Meetings
E22C0164	SCHOOL SERVICES OF CALIFORNIA	125.00	125.00	0109717109 5210	Suppl Grant Support Ladera Vis / Conferences and
E22D0606	IT'S ELEMENTARY	93.46	93.46	0110130109 4310	CSR Option II Program Fisler / Materials and Supplies Instr
E22D0607	SCHOOL SPECIALTY	349.74	349.74	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
E22D0608	PC AND MACEXCHANGE	59.66	59.66	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
E22D0609	LAKESHORE LEARNING	1,012.36	1,012.36	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22D0610	B AND H PHOTO VIDEO INC	976.36	976.36	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
E22D0611	GOPHER SPORT	2,594.43	2,594.43	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
E22D0612	SUPPLY MASTER	423.96	282.64	0111726109 4310	Hourly Intervention RollngHill / Materials and Supplies Inst
			141.32	0144226109 4310	Technology Donations R Hills / Materials and Supplies
E22D0613	DAISY IT	1,087.39	1,087.39	0110213109 4310	Instructional Fern Drive DC / Materials and Supplies Instr
E22D0614	DAISY IT	377.57	377.57	1231019271 4350	Preschool Administration / Materials and Supplies Office
E22D0615	NATIONAL ASSOCIATION OF SECOND	483.90	483.90	0110330109 4310	Reimburse Fisler Discretionary / Materials and Supplies
E22D0616	SCHOOL SPECIALTY	398.29	398.29	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0617	SUPPLY MASTER	2,203.48	889.18	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			1,314.30	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
E22D0618	SUPPLY MASTER	1,794.74	951.21	0109725109 4310	Suppl Grant Support Richman / Materials and Supplies Instr
			843.53	0110225109 4310	Instruction Richman DC / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0619	SUPPLY MASTER	730.28	730.28	0110220189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
E22D0620	SUPPLY MASTER	2,012.12	2,012.12	0130419103 4310	SLIP Instruction Maple / Materials and Supplies Instr
E22D0621	THERAPRO	588.17	588.17	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22D0622	FABLE VISION LEARNING LLC	123.70	123.70	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
E22D0623	DAISY IT	417.37	417.37	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
E22D0624	DAISY IT	4,151.52	4,151.52	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
E22D0625	DISCOUNT SCHOOL SUPPLY	786.64	786.64	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22D0626	AMAZON.COM	302.72	302.72	0139119101 4310	Positive Behavior Instr Maple / Materials and Supplies Instr
E22D0627	KAPLAN SCHOOL SUPPLY	109.87	109.87	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22D0628	GOPHER SPORT	2,134.53	2,134.53	0110217129 4310	Physical Education Ladera Vist / Materials and Supplies
E22D0629	ULINE	200.32	200.32	0111625101 4310	Richman Donation Discretionary / Materials and Supplies
E22D0630	DISCOUNT SCHOOL SUPPLY	796.81	796.81	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22D0631	DISCOUNT SCHOOL SUPPLY	785.73	785.73	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22D0632	DAISY IT	157.56	157.56	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
E22D0633	SCHOOL NURSE SUPPLY INC	51.23	51.23	0111613101 4310	Donations Instruction Fern / Materials and Supplies Instr
E22D0634	SCHOOL SPECIALTY	134.08	134.08	0110223119 4310	Science Parks Jr High / Materials and Supplies Instr
E22D0635	MASTER TEACHER	79.35	79.35	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
E22D0636	NERDS INC	181.60	181.60	0110223119 4310	Science Parks Jr High / Materials and Supplies Instr
E22D0637	JONES SCHOOL SUPPLY	614.25	614.25	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
E22D0638	CDW.G	306.27	306.27	0110223179 4310	Video Art Production Parks / Materials and Supplies Instr
E22D0639	BEYOND PLAY	489.60	489.60	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22D0640	AMAZON.COM	181.37	181.37	0111612101 4310	Donations Instr Commonwealth / Materials and Supplies
E22D0641	AMAZON.COM	446.17	446.17	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
E22D0642	ACHIEVEMENT PRODUCTS FOR SPECI	568.75	568.75	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0643	SOUTHPAW ENTERPRISES	34.37	34.37	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22D0644	ACHIEVEMENT PRODUCTS FOR SPECI	39.13	39.13	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0645	SOUTHPAW ENTERPRISES	34.37	34.37	0114154101 4310	Designated Instruction Severe / Materials and Supplies Instr
E22D0646	ACHIEVEMENT PRODUCTS FOR SPECI	2,263.70	2,263.70	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0647	SUPPLY MASTER	193.58	193.58	0122424101 4310	Title III Limited Engl Raymond / Materials and Supplies
E22D0648	SUPPLY MASTER	604.92	604.92	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies Instr
E22D0649	OFFICE DEPOT BUSINESS SERVICE	65.24	65.24	0110223119 4310	Science Parks Jr High / Materials and Supplies Instr
E22D0650	GOV CONNECTION	1,131.44	1,131.44	0110223179 4310	Video Art Production Parks / Materials and Supplies Instr
E22D0651	SCHOOL NURSE SUPPLY INC	47.21	47.21	0110225109 4310	Instruction Richman DC / Materials and Supplies Instr
E22D0652	EYE ON EDUCATION	86.02	86.02	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies
E22D0653	J TAYLOR EDUCATION	1,410.44	1,410.44	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
E22D0654	APPLE COMPUTER INC.	504.60	504.60	0130417103 4310	SLIP Instruction Ladera Vista / Materials and Supplies Instr
E22D0655	MAGNATAG VISIBLE SYSTEMS	91.53	91.53	0130417103 4310	SLIP Instruction Ladera Vista / Materials and Supplies Instr
E22D0656	SCHOLASTIC INC	833.81	833.81	0139119101 4310	Positive Behavior Instr Maple / Materials and Supplies Instr
E22D0657	RESEARCH PRESS COMPANY	88.98	88.98	0139119101 4310	Positive Behavior Instr Maple / Materials and Supplies Instr
E22D0658	AMAZON.COM	66.72	66.72	0134519101 4310	English Lang Acq Prg Maple / Materials and Supplies Instr
E22D0659	AMAZON.COM	27.58	27.58	0139119101 4310	Positive Behavior Instr Maple / Materials and Supplies Instr
E22D0660	APPLE COMPUTER INC.	473.06	473.06	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
E22D0661	BUENA PARK PLAQUE AND TROPHY	123.70	61.85	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			61.85	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
E22D0662	APPLE COMPUTER INC.	63.08	63.08	0144219109 4310	Technology Donations Maple / Materials and Supplies Instr
E22D0663	NATIONAL ASSOCIATION OF ELEMEN	69.09	34.09	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			35.00	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
E22D0664	KATIE'S CREATIVE GIFTS	200.31	200.31	0130417103 4310	SLIP Instruction Ladera Vista / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0665	BLUE RAVEN TECHNOLOGY INC	371.93	371.93	0130422103 4310	SLIP Instruction Pacific Dr / Materials and Supplies Instr
E22D0666	BLUE RAVEN TECHNOLOGY INC	978.75	561.15	0122427101 4310	Title III Limited Engl Sunset / Materials and Supplies Instr
			417.60	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
E22D0667	HAZ RENTAL CENTER	878.20	31.70	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
			846.50	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
E22D0668	HAZ RENTAL CENTER	1,377.50	924.00	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
			453.50	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
E22D0669	NATIONAL ASSOCIATION OF SECOND	715.90	715.90	0139119101 4310	Positive Behavior Instr Maple / Materials and Supplies Instr
E22D0670	INSECT LORE PRODUCTS	87.96	87.96	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
E22D0671	AMAZON.COM	210.89	200.00	0107528101 4310	District Donation Instr Valenc / Materials and Supplies Inst
			10.89	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
E22D0672	AMAZON.COM	104.44	104.44	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
E22D0673	GRAY CENTER, THE	180.32	180.32	0139119101 4310	Positive Behavior Instr Maple / Materials and Supplies Instr
E22D0674	HOUGHTON MIFFLIN COMPANY	801.36	710.00	0111616101 4310	Donations Instr Hermosa / Materials and Supplies Instr
			91.36	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
E22D0675	TIME TIMER LLC	261.01	261.01	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
E22D0676	GOV CONNECTION	26.82	26.82	0136727101 4310	API Discretionary Sunset Ln / Materials and Supplies Instr
E22D0677	VIRCO MANUFACTURING	129.79	129.79	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Inst
E22D0678	CDW.G	325.77	325.77	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
E22D0679	GOV CONNECTION	1,241.94	1,241.94	0110225109 4310	Instruction Richman DC / Materials and Supplies Instr
E22D0680	GOV CONNECTION	486.10	243.05	0122417101 4310	Title III Limited Engl Ladera / Materials and Supplies Instr
			243.05	0130417103 4310	SLIP Instruction Ladera Vista / Materials and Supplies Instr
E22D0681	APPLE COMPUTER INC.	334.96	334.96	0139117101 4310	Positive Behavior Instr LV / Materials and Supplies Instr
E22D0682	REALLY GOOD STUFF	231.64	231.64	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
E22D0683	E L ACHIEVE	6,754.55	6,754.55	0134518101 4310	English Lang Acq Prg Laguna Rd / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0684	E L ACHIEVE	14,859.94	14,859.94	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies
E22D0685	FLINN SCIENTIFIC	193.47	193.47	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
E22D0686	GREAT BOOKS FOUNDATION, THE	1,571.88	692.62	0111615101 4310	Donations Instr Golden Hill / Materials and Supplies Instr
			58.32	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
			692.62	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
			128.32	0130415103 4310	SLIP Instruction Golden Hill / Materials and Supplies Instr
E22D0687	MARCY COOK MATH	126.77	126.77	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
E22D0688	LAKESHORE LEARNING	530.82	530.82	0130415103 4310	SLIP Instruction Golden Hill / Materials and Supplies Instr
E22D0689	LAKESHORE LEARNING	609.01	296.43	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
			312.58	0130415103 4310	SLIP Instruction Golden Hill / Materials and Supplies Instr
E22D0690	EDGEWOOD PRESS INC	538.31	538.31	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
E22D0691	SUCCESS BY DESIGN INC	605.77	605.77	0130413103 4310	SLIP Instruction Fern Dr / Materials and Supplies Instr
E22D0692	FLINN SCIENTIFIC	316.34	316.34	0130417103 4310	SLIP Instruction Ladera Vista / Materials and Supplies Instr
E22D0693	MOUNTAIN MATH	165.20	82.60	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
			82.60	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
E22D0694	IT'S ELEMENTARY	727.06	727.06	0139115101 4310	Positive Behavior Instr Golden / Materials and Supplies Inst
E22D0695	WHITE RHINO GRAPHICS	153.82	153.82	0152258749 5895	Personnel Commission Discret / Service Awards
E22D0696	AMAZON.COM	248.87	248.87	0139115101 4310	Positive Behavior Instr Golden / Materials and Supplies Inst
E22D0697	SCHOOL DATEBOOKS INC	965.38	965.38	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
E22D0698	SOPRIS WEST	379.78	379.78	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
E22D0699	RENAISSANCE LEARNING INC	1,602.77	452.77	0109725249 4310	Suppl Grant Media Richman / Materials and Supplies Instr
			1,150.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
E22D0700	SOUTHPAW ENTERPRISES	724.84	724.84	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22D0701	ACHIEVEMENT PRODUCTS FOR SPECI	1,866.38	414.10	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
			1,452.28	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22D0702	ACHIEVEMENT PRODUCTS FOR SPECI	1,411.48	1,411.48	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0703	ORIENTAL TRADING COMPANY	428.91	428.91	0124154392 4310	ARRA IDEA Basic Pupil Enhance / Materials and Supplies
E22D0704	ACHIEVEMENT PRODUCTS FOR SPECI	1,484.81	576.32	0124154392 4310	ARRA IDEA Basic Pupil Enhance / Materials and Supplies
			908.49	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
E22D0705	ACHIEVEMENT PRODUCTS FOR SPECI	1,375.00	1,375.00	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0706	SOUTHPAW ENTERPRISES	31.85	31.85	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0707	SOUTHPAW ENTERPRISES	399.24	399.24	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0708	ACHIEVEMENT PRODUCTS FOR SPECI	206.57	206.57	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
E22D0709	ACHIEVEMENT PRODUCTS FOR SPECI	1,570.30	1,570.30	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0710	ACHIEVEMENT PRODUCTS FOR SPECI	111.29	111.29	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0711	ACHIEVEMENT PRODUCTS FOR SPECI	1,792.76	1,621.75	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
			171.01	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22D0712	ACHIEVEMENT PRODUCTS FOR SPECI	893.01	893.01	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0713	SOUTHPAW ENTERPRISES	1,002.68	1,002.68	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0714	HANDWRITING WITHOUT TEARS	78.05	78.05	0111354101 4310	Home and Hospital Moder Severe / Materials and Supplies
E22D0715	ABILITATIONS	18.71	18.71	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22D0716	CHILDCRAFT EDUCATION	87.79	87.79	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22M0169	LOWES HIW INC	29.36	29.36	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0170	MCMaster CARR SUPPLY COMPANY	101.95	101.95	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0171	FULLERTON, CITY OF	86.00	86.00	0153353819 5899	Plant Maintenance DC / Other Expenses
E22M0172	REFRIGERATION SUPPLY DISTRIBUT	1,763.93	1,763.93	1453323819 4363	Deferred Maint Parks Jr High / Materials and Supplies
E22M0173	LAIRD PLASTICS	1,260.17	1,260.17	1453325819 4363	Deferred Maint Richman School / Materials and Supplies
E22M0174	A 1 FENCE COMPANY	1,559.00	1,559.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
E22M0175	GRAINGER INC, WW	1,136.16	1,136.16	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
E22M0176	EXCELSIOR ELEVATOR CORP	460.00	460.00	1453318819 5640	Deferred Maint Laguna Road / Repairs by Vendors

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22M0177	BYERLY INC, JOHN R	8,349.00	2,783.00	2567211859 5805	Fac Growth Dev Fees Beechwood / Consultants
			2,783.00	2567223859 5805	Fac Growth Dev Fees Parks / Consultants
			2,783.00	2567226859 5805	Fac Growth Dev Fees Rolling Hi / Consultants
E22M0178	BYERLY INC, JOHN R	8,349.00	2,783.00	2567219859 5805	Fac Growth Dev Fees Maple / Consultants
			2,783.00	2567225859 5805	Fac Growth Dev Fees Richman / Consultants
			2,783.00	2567228859 5805	Fac Growth Dev Fees VP Primary / Consultants
E22M0179	BYERLY INC, JOHN R	5,866.00	2,933.00	2567216859 5805	Fac Growth Dev Fees Hermosa Dr / Consultants
			2,933.00	2567222859 5805	Fac Growth Dev Fees Pacific Dr / Consultants
E22M0180	BYERLY INC, JOHN R	5,866.00	2,933.00	2567229859 5805	Fac Growth Dev Fees Woodcrest / Consultants
			2,933.00	2567230851 5805	Fac Growth Dev Fees Fidler / Consultants
E22M0181	BYERLY INC, JOHN R	8,349.00	2,783.00	2567212859 5805	Fac Growth Dev Fees Commonwlth / Consultants
			2,783.00	2567217859 5805	Fac Growth Dev Fees Ladera Vis / Consultants
			2,783.00	2567220859 5805	Fac Growth Dev Fees Nicolas / Consultants
E22M0182	AAA ELECTRIC MOTORS	138.47	138.47	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22R0720	WESTERN PSYCHOLOGICAL SERVICES	2,052.00	2,052.00	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
E22R0721	PEARSON ASSESSMENT INC	2,850.01	2,850.01	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
E22R0722	LAKESHORE LEARNING	523.33	523.33	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22R0723	LAKESHORE LEARNING	238.75	238.75	0124154392 4310	ARRA IDEA Basic Pupil Enhance / Materials and Supplies
E22R0724	HOUGHTON MIFFLIN COMPANY	16,020.71	16,020.71	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22R0725	DYNAVOX MAYERJOHNSON	1,172.06	1,172.06	0125354101 4310	Sp Ed Section 619 Instruction / Materials and Supplies Instr
E22R0726	GOV CONNECTION	900.20	900.20	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22R0727	DAISY IT	125.00	125.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
E22R0728	DAISY IT	293.94	293.94	0153150759 4350	Warehouse DC / Materials and Supplies Office
E22R0729	ORIENTAL TRADING COMPANY	128.07	128.07	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
E22R0730	PEARSON ASSESSMENT INC	1,277.76	1,277.76	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
E22R0731	SCHOOL HEALTH CORPORATION	373.73	373.73	0151354341 4350	Health Services / Materials and Supplies Office

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0732	POCKET FULL OF THERAPY	53.38	53.38	0142554279 4350	Calif Childrens Services Instr / Materials and Supplies Offi
E22R0733	DAISY IT	58.73	58.73	0111354101 4310	Home and Hospital Moder Severe / Materials and Supplies
E22R0734	DAISY IT	199.89	199.89	0153750799 4350	Business Administration DC / Materials and Supplies
E22R0735	SUPPLY MASTER	2,325.14	2,325.14	0130452213 4350	SLIP Instr Supervision Central / Materials and Supplies
E22R0736	LONG BEACH AQUARIUM OF THE PAC	545.00	545.00	0144227101 5850	Donations Sunset Lane / Admission Fees
E22R0737	KAPLAN SCHOOL SUPPLY	105.04	105.04	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22R0738	AMAZON.COM	833.90	833.90	0121733101 4200	Title II Tchr Qlty Eastside K6 / Books Other Than
E22R0739	DAISY IT	522.37	522.37	0130452213 4350	SLIP Instr Supervision Central / Materials and Supplies
E22R0740	KNOTT'S BERRY FARM	1,874.25	1,874.25	0111611101 5850	Donations Instr Beechwood / Admission Fees
E22R0741	GOV CONNECTION	862.61	862.61	0131652273 4350	Arts and Music Grant Admin / Materials and Supplies
E22R0742	ORANGE CNTY DEPARTMENT OF EDUC	728.50	728.50	0109411102 5850	Foundation Instr Beechwood / Admission Fees
E22R0743	GOV CONNECTION	231.41	231.41	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
E22R0744	HALL, HOURIA	493.94	493.94	0111625101 4310	Richman Donation Discretionary / Materials and Supplies
E22R0745	WATKINS, MICHAEL	562.29	562.29	0111625101 4310	Richman Donation Discretionary / Materials and Supplies
E22R0746	FIRST AID ONLY	1,530.00	1,530.00	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
E22R0747	ALONZO, JENNIFER	85.91	85.91	0130221101 4310	Econ Impact Aid Orangethorpe / Materials and Supplies
E22R0748	HOOD, MARY	139.12	139.12	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Inst
E22R0749	RUTAN AND TUCKER	2,760.00	2,760.00	0152258749 5825	Personnel Commission Discret / Legal Assistance
E22R0750	WESTMINSTER SCHOOL DISTRICT	28,055.25	2,152.50 20,594.75 5,308.00	0108955101 4310 0109555101 4310 0140155239 4310	Hands On Science Instructional / Materials and Supplies Beckman Science Instructional / Materials and Supplies Curriculum Development Discret / Materials and Supplies
E22R0751	SCHOLASTIC MAGAZINES	384.08	384.08	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
E22R0752	CALIFORNIA WEEKLY EXPLORER INC	1,310.00	1,310.00	0111630101 5899	Donation Discretionary Fisler / Other Expenses
E22R0753	QUIRK, SHARON	115.43	115.43	0111625101 4310	Richman Donation Discretionary / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0754	ENGLAND, KATHERINE	1,620.00	1,620.00	0111615101 4310	Donations Instr Golden Hill / Materials and Supplies Instr
E22R0755	MYERS, KYLE	510.00	510.00	0111628101 4310	Donations Instr Valencia Park / Materials and Supplies Instr
E22R0756	YOUSLING, ENOCH D	1,001.43	1,001.43	0111618101 4310	Donations Instr Laguna Rd / Materials and Supplies Instr
E22R0757	SCHOLASTIC INC	1,900.00	250.00	0122427101 4310	Title III Limited Engl Sunset / Materials and Supplies Instr
			1,400.00	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			250.00	0144227101 4310	Donations Sunset Lane / Materials and Supplies Instr
E22R0758	NCS PEARSON INC	3,262.50	3,262.50	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
E22R0759	NCS PEARSON INC	7,395.00	7,395.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
E22R0760	JONES SCHOOL SUPPLY	160.31	160.31	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Instr
E22R0761	DICK BLICK ART MATERIALS	225.12	225.12	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
E22R0762	IMAGINE LEARNING	3,262.50	3,262.50	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
E22R0763	ABILITATIONS	107.16	107.16	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22R0764	E L ACHIEVE	680.45	680.45	0130252101 4310	Econ Impact Aid Instruct Distr / Materials and Supplies Instr
E22R0765	ESCHNER, LAURALYN	57.60	57.60	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
E22R0766	DAILY JOURNAL CORPORATION	114.40	114.40	0160690371 5902	Food Services / Communications Advertisement
E22R0767	GOV CONNECTION	78.86	78.86	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
E22R0768	YMCA OF ORANGE COUNTY	26,565.00	26,565.00	0111611101 5850	Donations Instr Beechwood / Admission Fees
E22R0769	STATE WATER RESOURCES CONTROL	1,008.00	1,008.00	8152451741 5899	Property and Liability / Other Expenses
E22R0770	DAISY IT	133.64	133.64	0130452213 4350	SLIP Instr Supervision Central / Materials and Supplies
E22R0771	B AND H PHOTO VIDEO INC	372.77	372.77	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
E22R0772	PRO ED	223.25	223.25	0151154321 4315	Psychological Services / Materials Test Kits Protocols
E22R0773	SUPER DUPER PUBLICATIONS	152.14	152.14	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
E22R0774	PEARSON ASSESSMENT INC	846.44	846.44	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
E22R0775	PRO ED	3,262.50	3,262.50	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0776	LAKESHORE LEARNING	581.63	581.63	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
E22R0777	LAKESHORE LEARNING	356.34	356.34	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22R0778	MCGRAW HILL	898.48	898.48	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
E22R0779	ABLENET INC	182.88	182.88	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
E22R0780	PATTERSON MEDICAL	1,049.42	1,049.42	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
E22T0044	SOUTHERN COUNTIES OIL CO	1,574.31	787.16	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			787.15	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
E22T0045	SUPPLY MASTER	367.58	141.00	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
			226.58	0156656369 4350	Transportation Special Ed DC / Materials and Supplies
E22V0113	APPLE COMPUTER INC.	14,305.35	1,944.54	0122410101 6410	Title III Limited Engl Acacia / New Equip Less Than
			12,348.81	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
			12.00	0130210101 6410	Econ Impact Aid Acacia / New Equip Less Than \$10,000
E22V0114	VALLEY CARPORTS	77,568.00	19,852.00	2567211859 6200	Fac Growth Dev Fees Beechwood / Buildings and Improve
			30,407.00	2567223859 6200	Fac Growth Dev Fees Parks / Buildings and Improve of
			27,309.00	2567226859 6200	Fac Growth Dev Fees Rolling Hi / Buildings and Improve
E22V0115	VALLEY CARPORTS	87,568.00	33,234.00	2567219859 6200	Fac Growth Dev Fees Maple / Buildings and Improve of
			25,603.00	2567225859 6200	Fac Growth Dev Fees Richman / Buildings and Improve of
			28,731.00	2567228859 6200	Fac Growth Dev Fees VP Primary / Buildings and Improve
E22V0116	VALLEY CARPORTS	48,571.00	24,590.00	2567216859 6200	Fac Growth Dev Fees Hermosa Dr / Buildings and Improve
			23,981.00	2567222859 6200	Fac Growth Dev Fees Pacific Dr / Buildings and Improve of
E22V0117	VALLEY CARPORTS	56,754.00	25,530.00	2567229859 6200	Fac Growth Dev Fees Woodcrest / Buildings and Improve
			31,224.00	2567230851 6200	Fac Growth Dev Fees Fidler / Buildings and Improve of
E22V0118	VALLEY CARPORTS	182,237.00	33,195.00	2567212859 6200	Fac Growth Dev Fees Commonwlth / Buildings and
			61,432.00	2567217859 6200	Fac Growth Dev Fees Ladera Vis / Buildings and Improve
			87,610.00	2567220859 6200	Fac Growth Dev Fees Nicolas / Buildings and Improve of
E22V0119	TROXELL COMMUNICATIONS	1,082.06	1,082.06	0152055779 6410	Education Services Discret / New Equip Less Than \$10,000
E22V0120	APPLE COMPUTER INC.	6,978.15	1,160.36	0111912101 4310	Phelps Grant Commonwealth / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22V0120	*** CONTINUED ***		5,817.79	0111912101 6410	Phelps Grant Commonwealth / New Equip Less Than
E22V0121	APPLE COMPUTER INC.	1,384.16	189.00	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
			1,195.16	0130226101 6450	Econ Impact Aid Rolling Hills / Repl Equip Less Than
E22V0122	APPLE COMPUTER INC.	911.37	106.58	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies Inst
			804.79	0122420101 6410	Title III Limited Engl Nicolas / New Equip Less Than
E22V0123	PROMOTIONAL SIGNS	2,495.02	2,495.02	0111618271 6410	Donations Admin Laguna Rd / New Equip Less Than
E22V0124	TANKAR MEDICAL LLC	1,760.91	1,109.37	0124154102 6410	ARRA IDEA Basic Local Enhance / New Equip Less Than
			651.54	0124954392 6410	ARRA IDEA PreschB619 Pupil Svc / New Equip Less
E22V0125	DICK BLICK ART MATERIALS	622.20	622.20	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than
E22V0126	TROXELL COMMUNICATIONS	14,781.30	9,238.31	0110216109 6410	Instruction Hermosa Drive DC / New Equip Less Than
			5,542.99	0130216101 6410	Econ Impact Aid Hermosa Drive / New Equip Less Than
E22V0127	TROXELL COMMUNICATIONS	7,390.65	1,847.50	0122427101 6410	Title III Limited Engl Sunset / New Equip Less Than
			1,847.50	0130227101 6410	Econ Impact Aid Sunset Lane / New Equip Less Than
			1,847.50	0130427103 6410	SLIP Instruction Sunset Lane / New Equip Less Than
			1,848.15	0136727101 6410	API Discretionary Sunset Ln / New Equip Less Than
E22V0128	GOV CONNECTION	950.48	950.48	0111723109 6410	Hourly Intervention Parks / New Equip Less Than \$10,000
E22V0129	GOV CONNECTION	950.48	950.48	0122420101 6410	Title III Limited Engl Nicolas / New Equip Less Than
E22V0130	SOUTHPAW ENTERPRISES	1,693.95	197.63	0124154392 4310	ARRA IDEA Basic Pupil Enhance / Materials and Supplies
			1,496.32	0124154392 6410	ARRA IDEA Basic Pupil Enhance / New Equip Less Than
E22V0131	GOV CONNECTION	1,375.57	304.93	0153050799 4350	Business Administration DC / Materials and Supplies
			1,070.64	0153050799 6450	Business Administration DC / Repl Equip Less Than
E22V0132	GOV CONNECTION	1,028.97	1,028.97	0142054201 6450	Special Ed Administration / Repl Equip Less Than \$10,000
E22V0133	GOV CONNECTION	1,028.97	1,028.97	0152757789 6450	Administrative Assistant DC / Repl Equip Less Than
E22V0134	KAPLAN SCHOOL SUPPLY	2,615.59	2,079.50	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
			536.09	0134352103 6410	Community Based Engl TutorInst / New Equip Less Than
E22V0135	TROXELL COMMUNICATIONS	7,825.65	3,000.00	0110225109 6410	Instruction Richman DC / New Equip Less Than \$10,000

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22V0135	*** CONTINUED ***		825.65	0121225101 6410	Title I Richman Instruction / New Equip Less Than \$10,000
			4,000.00	0122425101 6410	Title III Limited Engl Richman / New Equip Less Than
E22V0136	TROXELL COMMUNICATIONS	7,825.65	5,719.10	0121224101 6410	Title I Raymond Instruction / New Equip Less Than
			2,106.55	0122424101 6410	Title III Limited Engl Raymond / New Equip Less Than
E22V0137	TROXELL COMMUNICATIONS	17,607.71	12,566.00	0111721109 6410	Hourly Intervention Orangethrp / New Equip Less Than
			5,041.71	0121221101 6410	Title I Orangethorpe Instr / New Equip Less Than \$10,000
E22V0138	TROXELL COMMUNICATIONS	16,628.96	1,631.81	0111912101 6410	Phelps Grant Commonwealth / New Equip Less Than
			10,959.65	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than
			4,037.50	0130212101 6410	Econ Impact Aid Commonwealth / New Equip Less Than
E22V0139	APPLE COMPUTER INC.	114,245.16	25,578.81	0121221101 6410	Title I Orangethorpe Instr / New Equip Less Than \$10,000
			22,309.00	0122421101 6410	Title III Limited Engl Othorpe / New Equip Less Than
			66,357.35	0130221101 6410	Econ Impact Aid Orangethorpe / New Equip Less Than
E22V0140	APPLE COMPUTER INC.	3,960.57	2,094.66	0124154392 6450	ARRA IDEA Basic Pupil Enhance / Repl Equip Less Than
			1,865.91	0142054201 6450	Special Ed Administration / Repl Equip Less Than \$10,000
E22V0141	APPLE COMPUTER INC.	1,103.18	337.02	0111915101 4310	Phelps Grant Golden Hill / Materials and Supplies Instr
			766.16	0111915101 6410	Phelps Grant Golden Hill / New Equip Less Than \$10,000
E22V0142	APPLE COMPUTER INC.	41,338.23	5,454.07	0109211109 6410	Sch Theme Resrch Instr Beechwd / New Equip Less Than
			17,929.87	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
			6,982.60	0109411102 6410	Foundation Instr Beechwood / New Equip Less Than
			1,114.43	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
			9,857.26	0111611101 6410	Donations Instr Beechwood / New Equip Less Than
E22V0143	APPLE COMPUTER INC.	1,306.41	221.08	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
			1,085.33	0110323109 6410	Reimburse Parks Disc / New Equip Less Than \$10,000
E22V0144	APPLE COMPUTER INC.	16,183.53	133.92	0130955253 4310	Ed Tech Info Systems Services / Materials and Supplies
			5,272.38	0130955253 6410	Ed Tech Info Systems Services / New Equip Less Than
			1,128.65	0140055249 4310	Multi Media Technology DC / Materials and Supplies Instr
			9,648.58	0140055249 6410	Multi Media Technology DC / New Equip Less Than

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 05/24/2011**

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22X0364	NEW MANAGEMENT	1,400.00	1,400.00	0139127101 4310	Positive Behavior Instr Sunset / Materials and Supplies Inst
E22X0365	DEPOT INTERNATIONAL	2,775.95	1,926.17	0140055249 4363	Multi Media Technology DC / Materials and Supplies
			849.78	0140955259 4363	Information Systems ServicesDC / Materials and Supplies
E22X0366	ROMERO, ASHLEY	4,600.00	4,600.00	0141555109 5805	Fine Arts Resource Instr / Consultants
E22X0367	PATTEN, KIMBERLY ANN	5,000.00	5,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
E22X0368	NEW MANAGEMENT	925.00	925.00	0139127101 5805	Positive Behavior Instr Sunset / Consultants
E22X0369	HILL, RENEE	2,400.00	2,400.00	0130219271 5805	Economic Impact Aid Adm Maple / Consultants
E22X0370	ORR, THERESA	4,400.00	4,400.00	0141555109 5805	Fine Arts Resource Instr / Consultants
	Fund 01 Total:	539,902.33			
	Fund 12 Total:	2,856.62			
	Fund 14 Total:	4,620.26			
	Fund 25 Total:	489,477.00			
	Fund 81 Total:	1,008.00			
	Total Amount of Purchase Orders:	1,037,864.21			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **05/24/2011**

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22C0156	ORANGE CNTY DEPARTMENT OF EDUC	2,275.00	+325.00	0130417103 5210	SLIP Instruction Ladera Vista / Conferences and Meetings
E22D0548	THERAPRO	693.04	+58.36	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22D0590	SCHOOL NURSE SUPPLY INC	264.64	-5.38	0109719109 4310	Suppl Grant Support Maple / Materials and Supplies Instr
E22L0006	KONICA MINOLTA BUSINESS SOLUTI	3,628.38	+198.00	0141555219 5630	Fine Arts Resource Discret / Rents and Leases
			+200.00	0151354341 5630	Health Services / Rents and Leases
			+300.00	0151454391 5630	Special Services / Rents and Leases
E22M0164	HARDY INC, CHARLES G	461.02	+25.63	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22R0005	ORANGE CNTY DEPARTMENT OF EDUC	195,407.00	+35,407.00	0171054921 7142	Excess Costs to County / Excess Cost to County Office
E22X0022	APPLE COMPUTER INC.	23,000.00	-2,000.00	0144157259 4363	Laptop Program Inform System / Materials and Supplies
E22X0025	BLUE RAVEN TECHNOLOGY INC	72,000.00	+3,000.00	0140055249 4363	Multi Media Technology DC / Materials and Supplies
			+2,000.00	0144157259 4363	Laptop Program Inform System / Materials and Supplies
E22X0074	SOUTHWEST SCHOOL SUPPLY	8,500.00	+5,000.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
E22X0076	SOUTHWEST SCHOOL SUPPLY	4,412.85	+1,400.00	0110110109 4310	CSR Option II Program Acacia / Materials and Supplies Instr
			+300.00	0110210109 4310	Instruction Acacia DC / Materials and Supplies Instr
			+200.00	0140210249 4310	Instructional Library Discret / Materials and Supplies Instr
E22X0086	SOUTHWEST SCHOOL SUPPLY	6,500.00	+1,800.00	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies Instr
E22X0128	CM SCHOOL SUPPLY COMPANY	1,700.00	+200.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22X0193	SPRINT PCS	700.00	+100.00	0109722109 5900	Suppl Grant Support Pacific Dr / Communications
E22X0201	VERIZON WIRELESS	600.00	+150.00	0140318279 5900	School Administration Discret / Communications
E22X0211	ALBERTSON'S INC	550.00	+300.00	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
E22X0256	ORALINGUA SCHOOL	34,000.00	+9,000.00	0115554101 5100	Non Public Schools / Subagreements for Services
E22X0268	COSTCO WHOLESALE	1,107.00	+157.00	0111617101 4310	Donations Instr Ladera Vista / Materials and Supplies Instr
E22X0348	SOLIANT HEALTH	25,575.00	+575.00	0115554101 5100	Non Public Schools / Subagreements for Services
E22Y0009	FLEET SERVICES INC	7,500.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **05/24/2011**

FROM 04/12/2011 TO 05/02/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
			+200.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
E22Y0011	FULLERTON DIESEL ELECTRIC	2,000.00	+200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+100.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
E22Y0023	ORANGE CNTY DEPARTMENT OF EDUC	16,000.00	+6,000.00	0156656369 5899	Transportation Special Ed DC / Other Expenses
E22Z0086	GORM INC	850.00	+500.00	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
Fund 01 Total:			66,490.61		
Fund 12 Total:			200.00		
Total Amount of Change Orders:			66,690.61		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

05/24/2011

FROM 04/12/2011 TO 05/02/2011

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

NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2000-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

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

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES 05/24/2011

FROM 04/12/2011 TO 05/02/2011

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

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

05/24/2011

FROM 04/12/2011 TO 05/02/2011

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

NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 05/24/2011

FROM 04/12/2011 TO 05/02/2011

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

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

05/24/2011

FROM 04/12/2011 TO 05/02/2011

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

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

05/24/2011

FROM 04/12/2011 TO 05/02/2011

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

NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

CONSENT ITEM

DATE: May 24, 2011

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

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

PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services

SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS NUMBERED 130987 THROUGH 131039, OPEN PURCHASE ORDER NUMBERED 131005, OUT-OF-DATE SEQUENCE PURCHASE ORDER NUMBERED GS-130017, AND PROCESSED FOOD AND COMMODITY PURCHASE ORDERS NUMBERED DJ-130009, GS-130018, AND GS-130019 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated April 12, 2011 through May 2, 2011 contains purchase orders numbered 130987 through 131039, open purchase order numbered 131005, out-of-date sequence purchase order numbered GS-130017, and processed food and commodity purchase orders numbered DJ-130009, GS-130018, and GS-130019 for the 2010/2011 school year totaling \$380,280.88.

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 130987 through 131039, open purchase order numbered 131005, out-of-date sequence purchase order numbered GS-130017, and processed food and commodity purchase orders numbered DJ-130009, GS-130018, and GS-130019 for the 2010/2011 school year.

GC:AC:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
04-12-11 through 05-02-11

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
4/22/2011	Gold Star Foods	131005	Commodity	800.00
Out of Date Sequence P.O.'s				
4/11/2011	Gold Star Foods	GS-130017	Commodity	910.15
Processed Food & Commodity P.O.'s				
4/15/2011	DJ Co-ops	DJ-130009	Commodity	996.30
4/27/2011	Gold Star Foods	GS-130018	Commodity	213.76
4/27/2011	Gold Star Foods	GS-130019	Commodity	213.76
Total OPEN Purchase Orders				\$ 800.00
Total Purchase Orders Out of Date Sequence				910.15
Total Processed Food & Commodity P.O.'s				1,423.82
Total Purchase Orders from Purchase Order Detail Report				377,146.91
TOTAL PURCHASE ORDERS				\$ 380,280.88

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
A & R Distributors	130989	4/18/2011	4/21/2011	4/27/2011		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	case	8018	Pretzel,*Mini, Snyder's 400's		\$22.8400	\$91.36
					Sales Tax:	\$0.00
					P.O. Total:	\$91.36
A & R Distributors	131004	4/22/2011	5/4/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
30	case	7003	Cracker, Jungle J&J 200/1oz/cs		\$18.4400	\$553.20
					Sales Tax:	\$0.00
					P.O. Total:	\$553.20
A & R Distributors	131011	4/27/2011	5/4/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	8202	Chips , Fritos Corn 120's		\$14.9800	\$14.98
1	case	8201	Chips, Potato Plain Lays 120		\$14.9800	\$14.98
					Sales Tax:	\$0.00
					P.O. Total:	\$29.96
					Vendor Total:	\$674.52 ^
Fullerton School District	130987	4/12/2011	4/12/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Estimated 9B & 10A Payroll		180,000.0000	\$180,000.00
1	ea	1	Estimated District Expenses		\$13,000.0000	\$13,000.00
					Sales Tax:	\$0.00
					P.O. Total:	\$193,000.00
Fullerton School District	130991	4/18/2011	6/30/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Indirect Cost - SY 2010-2011		\$51,264.0000	\$51,264.00
					Sales Tax:	\$0.00
					P.O. Total:	\$51,264.00
					Vendor Total:	\$244,264.00 ^
State Board of Equalization	130993	4/21/2011	4/21/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Sales Tax January through March 2011		\$302.6800	\$302.68
					Sales Tax:	\$0.00
					P.O. Total:	\$302.68
					Vendor Total:	\$302.68 ^
Swift Produce	130994	4/21/2011	4/25/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	each	999070	Pineapple, each #59107		\$4.7500	\$4.75
5	case	999055	Tangerine, large #59359 or #59389 150/case		\$26.9500	\$134.75
2	each	999006	Cucumber, Each #15507		\$1.5000	\$3.00
2	each	999059	Pepper, red bell #23507		\$1.4500	\$2.90

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130994	4/21/2011	4/25/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.7900	\$11.85		
15	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$13.35		
15	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$58.35		
15	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$26.85		
15	lb	999210	Celery sticks #33808	\$1.7900	\$26.85		
40	lb	999240	Jicama sticks, #38158	\$1.9900	\$79.60		
5	lb	999265	Stir Fry Mix 10#, #49908	\$2.6400	\$13.20		
30	case	999130	Banana, #54709 Petite green tip	\$21.2000	\$636.00		
2	case	999268	Veggie/Bag (Broc&Carrot) #97609 50/Cs	\$16.4500	\$32.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,044.35
Swift Produce	130995	4/21/2011	4/26/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	999113	Apples, green #52239 100/case	\$31.9500	\$31.95		
1	case	999053	Apples, red #50709 100/case	\$31.9500	\$31.95		
1	case	999042	Orange, #58009, 113 count	\$18.9500	\$18.95		
3	case	999055	Tangerine, large #59359 or #59389 150/case	\$26.9500	\$80.85		
1	lb	999072	Tomato, 4 X 5, #27108	\$3.7900	\$3.79		
5	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$4.45		
5	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$19.45		
10	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$17.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$209.29
Swift Produce	130996	4/21/2011	4/27/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	each	999059	Pepper, red bell #23507	\$1.4500	\$1.45		
10	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$8.90		
5	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$19.45		
45	lb	999241	Cucumber, sliced #35508	\$2.9900	\$134.55		
						Sales Tax:	\$0.00
						P.O. Total:	\$164.35
Swift Produce	130997	4/21/2011	4/28/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	999113	Apples, green #52239 100/case	\$31.9500	\$31.95		
1	case	999053	Apples, red #50709 100/case	\$31.9500	\$31.95		
1	case	999055	Tangerine, large #59359 or #59389 150/case	\$26.9500	\$26.95		
10	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.7900	\$7.90		
5	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$4.45		
10	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$38.90		
10	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$17.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$160.00
Swift Produce	130998	4/21/2011	4/29/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	999042	Orange, #58009, 113 count	\$18.9500	\$113.70		
10	case	999055	Tangerine, large #59359 or #59389 150/case	\$26.9500	\$269.50		
5	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$4.45		
5	lb	999203	Broccoli florets #31608 lb	\$3.8900	\$19.45		
5	lb	999208	Carrot coin, bulk #33258	\$1.7900	\$8.95		
						Sales Tax:	\$0.00
						P.O. Total:	\$416.05

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Swift Produce		131034	4/28/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$59.90
Swift Produce		131035	4/28/2011	5/3/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$59.90
Swift Produce		131036	4/28/2011	5/4/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$59.90
Swift Produce		131037	4/28/2011	5/5/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$59.90
Swift Produce		131038	4/28/2011	5/6/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$59.90
						Vendor Total:	\$2,293.54
							^
Gold Star Foods		131003	4/22/2011	5/13/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
115	case	4339	Dressing, FatFree ButtrmlkRanch, 200/12g,GS#202322	\$8.5900	\$987.85		
						Sales Tax:	\$0.00
						P.O. Total:	\$987.85
Gold Star Foods		131010	4/26/2011	4/29/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	cs	1	General Mills, Chex Rice Cereal #200934 96ct	\$33.3000	\$33.30		
1	cs	2	General Mills, Chex Honey Nut Cereal #202681	\$33.3000	\$33.30		
1	cs	3	Kellogg's Rice Krispie Cereal, # 201148 96ct	\$36.4100	\$36.41		
						Sales Tax:	\$0.00
						P.O. Total:	\$103.01
						Vendor Total:	\$1,090.86
							^
P & R Paper Supply Company, Inc.		131000	4/22/2011	4/29/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	cs	1	Ovenable Tray PCS -5615	\$37.8000	\$37.80		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	131000	4/22/2011	4/29/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$3.31
						P.O. Total:	\$41.11
						Vendor Total:	\$82.22 \$ 41.11
Industrial Electric	131007	4/25/2011	4/25/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Estimated Labor			\$674.0000	\$674.00
1	ea	1	Estimated Truck Charge			\$129.0000	\$129.00
1	ea	1	Estimated Parts Charge			\$1,136.6800	\$1,136.68
1	ea	1	Estimated Freight			\$85.2500	\$85.25
						Sales Tax:	\$106.92
						P.O. Total:	\$2,131.85
						Vendor Total:	\$2,131.85
ASR Food Distributors, Inc.	130990	4/18/2011	4/22/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8	case	54015	Cheese,String Cmdy LOL#987958 160/1oz.MOZZ			\$15.6300	\$125.04
						Sales Tax:	\$0.00
						P.O. Total:	\$125.04
ASR Food Distributors, Inc.	131033	4/27/2011	4/29/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
55	cs	360027	Quesadilla, Cheese #C35000 100/4.1 oz/cs			\$38.5100	\$2,118.05
						Sales Tax:	\$0.00
						P.O. Total:	\$2,118.05
						Vendor Total:	\$2,243.09
Chefs' Toys	130992	4/19/2011	4/19/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	ea	Part# 1900	HNG214 FWE Universal Hinge for UHS-12			\$27.0000	\$270.00
1	ea	Part# 5200	Shipping by Common Carrier			\$20.0000	\$20.00
						Sales Tax:	\$23.63
						P.O. Total:	\$313.63
						Vendor Total:	\$313.63
Campus Foods	131001	4/22/2011	4/28/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.			\$32.9600	\$197.76
						Sales Tax:	\$0.00
						P.O. Total:	\$197.76

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Campus Foods	131002	4/22/2011	5/12/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	case	4312	Catsup Packet, Hollens #6766 1000/9gm	\$14.3000	\$858.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$858.00
					Vendor Total:	\$1,055.76 [^]
Action Sales	130999	4/22/2011	4/22/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	ea	1	Can Opener, Electric - Model #270/115V	\$1,138.0000	\$2,276.00	
10	ea	1	K045-SP Replacement Knife with O-Ring	\$25.0000	\$250.00	
10	ea	1	G041-SP Replacement Gear	\$35.0000	\$350.00	
					Sales Tax:	\$251.65
					P.O. Total:	\$3,127.65
					Vendor Total:	\$3,127.65 [^]
Hollandia Dairy	131012	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$400.00	
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$564.00	
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00	
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50	
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50	
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,618.50
Hollandia Dairy	131013	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$400.00	
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$564.00	
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00	
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50	
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50	
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,618.50
Hollandia Dairy	131014	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,000.00	
7000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,316.00	
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00	
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50	
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50	
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,970.50

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	131015	4/27/2011	5/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,000.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,880.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,534.50
Hollandia Dairy	131016	4/27/2011	5/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,000.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,880.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,534.50
Hollandia Dairy	131017	4/27/2011	5/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,000.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,880.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,534.50
Hollandia Dairy	131018	4/27/2011	5/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$2,000.00		
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$2,820.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$274.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$229.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$251.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$219.00		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,961.00
Hollandia Dairy	131019	4/27/2011	5/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,000.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,504.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	131019	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						Sales Tax: \$0.00
						P.O. Total: \$3,158.50
Hollandia Dairy	131020	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$2,000.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$2,632.00	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$164.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$137.40	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$150.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
						Sales Tax: \$0.00
						P.O. Total: \$5,383.80
Hollandia Dairy	131021	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$2,000.00	
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$2,820.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$274.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$229.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$251.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$219.00	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
						Sales Tax: \$0.00
						P.O. Total: \$5,961.00
Hollandia Dairy	131022	4/27/2011	5/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,600.00	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,880.00	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$164.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$137.40	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$150.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,231.80
Hollandia Dairy	131023	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$2,000.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$2,632.00	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$164.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$137.40	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$150.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
						Sales Tax: \$0.00
						P.O. Total: \$5,383.80
Hollandia Dairy	131024	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$2,000.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$2,632.00	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	131024	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$164.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$137.40	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$150.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,383.80
Hollandia Dairy	131025	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,000.00	
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,504.00	
800	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$109.60	
800	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$91.60	
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$100.40	
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,061.20
Hollandia Dairy	131026	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$4,000.00	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,880.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$274.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$229.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$251.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$219.00	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$7,021.00
Hollandia Dairy	131027	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,600.00	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,880.00	
800	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$109.60	
800	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$91.60	
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$100.40	
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,037.20
Hollandia Dairy	131028	4/27/2011	5/2/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,400.00	
9000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,692.00	
800	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$109.60	
800	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$91.60	
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$100.40	
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,649.20

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	131029	4/27/2011	5/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$2,000.00		
13000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$2,444.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,098.50
Hollandia Dairy	131030	4/27/2011	5/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,600.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,880.00		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$109.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$91.60		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$100.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,037.20
Hollandia Dairy	131031	4/27/2011	5/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,200.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$1,504.00		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$109.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$91.60		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$100.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,261.20
Hollandia Dairy	131032	4/27/2011	5/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2000	\$1,000.00		
5000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1880	\$940.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1370	\$137.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1145	\$114.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1255	\$125.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
20	cs	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$8.0469	\$160.94		
20	each	997014	Sour Cream 5-LB #2161	\$6.0485	\$120.97		
100	case	997093	Yogurt LOL Asstd 4oz 48/case #2185	\$14.9624	\$1,496.24		
100	ea	997092	Yogurt Vanilla 32lb #2700	\$29.9308	\$2,993.08		
100	ea	997095	Yogurt, Lowfat Strawberry, 32lb #2705	\$29.5628	\$2,956.28		
30	case	997017	Cream Cheese 100/1 oz cup/cs #5894	\$14.0000	\$420.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$10,742.01

Vendor Total:

~~\$96,340.71~~

93,182.21

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 4/12/2011 and 5/2/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	131008	4/26/2011	4/27/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	case	20035	Almonds, Slivers #8886186 3/2#		\$39.4300	\$39.43	
						Sales Tax:	\$0.00
						P.O. Total:	\$39.43
						Vendor Total:	\$39.43 ^
Premier Food Safety	131009	4/26/2011	5/21/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
14	ea	1	Food Manager Certification Class		\$119.0000	\$1,666.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,666.00
						Vendor Total:	\$1,666.00 ^
Ramco Refrigeration	131039	4/29/2011	4/29/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Repair Freezer at NC Dock		\$300.0000	\$300.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$300.00
						Vendor Total:	\$300.00 ^
Heartland Payment Systems, Inc.	130988	4/13/2011	6/30/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Invoice# MSB0000000069 dated 3/31/11		\$515.7000	\$515.70	
						Sales Tax:	\$0.00
						P.O. Total:	\$515.70
						Vendor Total:	\$515.70 ^
Refrigeration Control Company, Inc.	131006	4/25/2011	7/1/2011		5648		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Parts		\$12,970.0000	\$12,970.00	
1	ea	1	Labor		\$9,500.0000	\$9,500.00	
1	ea	1	Other		\$300.0000	\$300.00	
						Sales Tax:	\$1,134.88
						P.O. Total:	\$23,904.88
						Vendor Total:	\$23,904.88 ^

GRAND TOTAL \$ 377,146.91

CONSENT ITEM

DATE: May 24, 2011

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

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

PREPARED BY: Suwen Su, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 78108 THROUGH 78327 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 78108 through 78327 for the 2010/2011 school year totaling \$630,329.46. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	590,493.81
12 Child Development	11,436.37
21 Building Fund	595.91
68 Workers' Compensation	27,803.37
Total	\$630,329.46

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 78108 through 78327 for the 2010/2011 school year.

GC:SS:md

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 8258 THROUGH 8274 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 8258 through 8274 for the 2010/2011 school year. The total amount presented for approval is \$257,129.68. Warrant numbered 8258 was voided.

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 8258 through 8274 for the 2010/2011 school year.

GC:AC:dlh

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1073 FOR THE 2010/2011 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1073 for the 2010/2011 school year. The total amount presented for approval is \$1,530.34.

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

01	General Fund	<u>\$1,530.34</u>
	Total	\$1,530.34

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

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

Recommendation: Approve/Ratify warrant number 1073 for the 2010/2011 school year (District 40, Van Daele).

GC:SS:md

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1113 FOR THE 2010/2011 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1113 for the 2010/2011 school year. The total amount presented for approval is \$1,846.39.

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

01	General Fund	<u>\$1,846.39</u>
	Total	\$1,846.39

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 warrant number 1113 for the 2010/2011 school year (District 48, Amerige Heights).

GC:SS:md

CONSENT ITEM

DATE: May 24, 2011

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

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

PREPARED BY: Becky Silva, Assistant Director, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 10/11-B047 THROUGH 10/11-B056 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 10/11-B047 through 10/11-B056 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

GC:BS:md
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$575,072 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8041	Secured Rolls Tax	-\$37,164
8044	Supplemental Tax	13,914
8045	Education Revenue Augmentation Fund	44,297
8290	All Other Federal Revenue	25,408
8434	Class Size Reduction, Grades K-3	400,000
8560	State Lottery Revenue	4,038
8590	All Other State Revenue	-6,158
8699	All Other Local Revenue	61,386
8792	Transfers of Apportionments from County Offices	86,355
8980	Contributions from Unrestricted Revenues	-17,004
	Total:	\$575,072

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 42602 of the Education Code of California such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$34,535
2000	Classified Salaries	-21,457
3000	Employee Benefits	108,858
4000	Books and Supplies	-21,337
5000	Services & Other Operating Expenses	-140,894
7000	Other Outgo	-135
9770	Designated for Economic Uncertainties	684,572
	Total:	\$575,072

Explanation: This Resolution reflects a majority of the budget adjustments in the Third Interim Financial report presented at the May 24, 2011 Board Meeting. It includes increased revenue for Class Size Reduction (CSR), Special Education, ASB and PTA reimbursements, donations, and Medi-Cal Administrative Activities (MAA). It also includes adjustments to current year revenue limit taxes, contributions to restricted programs, and projected expenditures in the Unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$156,758 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
CATEGORICAL

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8181	Special Education – Entitlement per UDC	-\$55,048
8182	Special Education – Discretionary Grants	-28,561
8290	All Other Federal Revenue	72,007
8560	State Lottery Revenue	-14,880
8590	All Other State Revenue	3,015
8699	All Other Local Revenue	163,221
8980	Contributions from Unrestricted Revenues	17,004
	Total:	<u>\$156,758</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$283,660
2000	Classified Salaries	-111,295
3000	Employee Benefits	107,008
4000	Books and Supplies	-157,528
5000	Services & Other Operating Expenses	37,999
7000	Other Outgo	-3,086
	Total:	<u>\$156,758</u>

Explanation: This Resolution reflects a majority of the budget adjustments in the Third Interim Financial report presented at the May 24, 2011 Board Meeting. It includes increases to revenue and expenditures for donations and the LEA Medi-Cal Reimbursements program, reductions to Special Education Federal grants, Fine Arts, and Prop 20 Lottery. It also includes adjustments to contributions in the Special Education and Transportation programs.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

**FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$1,000 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>-\$1,000</u>
	Total:	<u>-\$1,000</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 42602 of the Education Code of California such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$4,860
2000	Classified Salaries	-14,084
3000	Employee Benefits	8,829
4000	Books and Supplies	12,865
5000	Services & Other Operating Expenses	-12,370
9780	Other Designations	<u>-1,100</u>
	Total:	<u>-\$1,000</u>

Explanation: This Resolution reflects a decrease to revenue for projected interest earnings and adjustments to project estimated expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$4,500 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>-\$4,500</u>
	Total:	<u>-\$4,500</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 42602 of the Education Code of California such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$500
5000	Services & Other Operating Expenses	400
9780	Other Designations	<u>-5,400</u>
	Total:	<u>-\$4,500</u>

Explanation: This Resolution reflects a decrease to revenue for projected interest earnings and adjustments to project estimated expenditures in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

**FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$2,000 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

BUILDING FUND 21

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>-\$2,000</u>
	Total:	<u>-\$2,000</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 42602 of the Education Code of California such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
9780	Other Designations	<u>-\$2,000</u>
	Total:	<u>-\$2,000</u>

Explanation: This Resolution reflects a decrease to revenue for projected interest earnings in the Building Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

**FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$1,000 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	-\$1,000
	Total:	-\$1,000

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 42602 of the Education Code of California such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$105,779
6000	Capital Outlay	452,696
9780	Other Designations	-559,475
	Total:	-\$1,000

Explanation: This Resolution reflects a decrease to revenue for projected interest earnings, an increase to expense for the installation of school site shade structures, and adjustments to project estimated expenditures in the Capital Facilities Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
TRANSFER OF FUNDS
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$200
9780	Other Designations	-200
	Total	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to project estimated expenditures in the Special Reserve for Capital Outlay Projects Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

**FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$87,906 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

WORKERS' COMPENSATION FUND 68

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	-\$21,000
8674	In-District Premiums/Contributions	-66,906
	Total:	-\$87,906

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
4000	Books and Supplies	-\$3,000
5000	Services & Other Operating Expenses	2,500
9780	Other Designations	-87,406
	Total	-\$87,906

Explanation: This Resolution reflects a decrease to revenue for In-District Contributions and projected interest earnings, as well as adjustments to project estimated expenditures in the Workers' Compensation Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

**FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$200 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

DENTAL FUND 69

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	-\$200
	Total:	-\$ 200

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 42602 of the Education Code of California such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
9780	Other Designations	-\$200
	Total	-\$ 200

Explanation: This Resolution reflects a decrease to revenue for projected interest earnings in the Dental Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
County of Orange

Date: _____

By: _____

**FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$4,400 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$1,800
8674	In-District Premiums/Contributions	-6,200
	Total:	-\$4,400

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
4000	Books and Supplies	-\$6,200
5000	Services & Other Operating Expenses	50
9780	Other Designations	1,750
	Total	-\$4,400

Explanation: This Resolution reflects an increase to revenue for projected interest earnings, a decrease for In-District Contributions, and adjustments to project estimated expenditures in the Property and Liability Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: March 24, 2011

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

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

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: APPROVE AUTHORIZATION TO USE STATE OF CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS) CONTRACT NO. 3-09-00-0493B, SUPPLEMENT NO. 3, AWARDED TO LOGICAL CHOICE TECHNOLOGIES, INC., FOR THE PURCHASE AND WARRANTY OF HARDWARE AND SOFTWARE, AND INSTALLATION AND TRAINING SERVICES, LISTED ON SUPPLEMENT NO. 3 OF THE CMAS CONTRACT

Background: The Board of Trustees of the Fullerton School District approved the above-mentioned contract on April 21, 2009, for the purchase of high technology equipment such as electronic white boards (manufactured by Promethean) and associated audio and video classroom equipment. Supplement No. 3 extends this CMAS contract from March 24, 2011, to December 31, 2013, and includes updated contract pricing. All other terms, conditions, and provisions of this contract remain unchanged. Assembly Bill 1684 added Public Contract Code section 10298 which specifically authorizes local agencies to contract with suppliers who are awarded CMAS contracts without further competitive bidding. Effective for CMAS orders dated January 1, 2010, or later CMAS contractors are required to remit to the Department of General Services (DGS) an incentive fee equal to 1% of the total of all local government agency orders (excluding sales tax and freight) placed against their CMAS contract. This incentive fee is in lieu of local government agencies being billed the DGS administrative fee. Documentation is available for review in the Superintendent's Office.

Rationale: When required, electronic white boards and other associated audio and video equipment will be purchased under the terms and conditions of CMAS Contract No. 3-09-00-0493B.

Funding: Multiple funding sources may be used throughout the life of this contract.

Recommendation: Approve authorization to use State of California Multiple Award Schedule (CMAS) Contract No. 3-09-00-0493B, Supplement No. 3, awarded to Logical Choice Technologies, Inc., for the purchase and warranty of hardware and software, and installation and training services, listed on Supplement No. 3 of the CMAS contract.

GC:RM:md

CONSENT ITEM

DATE: May 24, 2011

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

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

PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services

SUBJECT: APPROVE AGREEMENT WITH BAY SECURITY AND COMMUNICATIONS, INC., FOR THE 2011/2012 SCHOOL YEAR WHICH BEGINS JULY 1, 2011

Background: Nutrition Services prepares meals and snacks on a daily basis to be delivered to all school sites in the District. The Nutrition Center houses equipment used to prepare and store food, deliver food, plan and manage operations, and to administer and manage all aspects of the National Breakfast Program, the National School Lunch Program, and all other food and beverage needs provided to District schools and staff.

Nutrition Services has been using Bay Security and Communications, Inc., for 24-hour monitoring of the Nutrition Center since March 1997.

Rationale: To protect products and equipment, Nutrition Services uses the 24-hour burglary monitoring services offered by Bay Security and Communications, Inc.

Funding: The annual cost of the agreement is \$300.00 paid from Nutrition Services Fund (13).

Recommendation: Approve Agreement with Bay Security and Communications, Inc., for the 2011/2012 school year which begins July 1, 2011.

GC:AC:dlh
Attachment

MONITORING AGREEMENT

This Installation and Purchase Agreement is entered into on July 1, 2011, by and between FSD Nutrition Services (Client), and Bay Security and Communications, Inc. (Company).

CLIENT INFORMATION

Name: Fullerton School District Nutrition Services
Contact Person: Amanda Colon
Contact Phone: 714-447-7437 Fax: 714-447-7425 Cell Phone: _____ Email: amanda_colon@fsd.k12.ca.us
Premises Address: 389 W. Truslow Avenue, Fullerton, CA 92832
Billing Address: 389 W. Truslow Avenue, Fullerton, CA 92832
Phone: 714-447-2824 Fax: 714-447-7713 Cell Phone: _____ Email: anna.fantin@fsd.k12.ca.us
Owner (if different from above): _____
Owner Phone (if different from above): _____

1. TERM. The term of this Agreement shall commence on July 1, 2011, for an original term of one year. ~~xx~~ After the original term, this Agreement shall automatically be renewed for successive _____ year periods unless either party notifies the other in writing of its intention to terminate this Agreement no less than 30 days prior to the expiration of the original or renewal period. _____ Client's Initials

2. PAYMENT. The Client shall pay the Company as follows:

24 HR. Monitoring \$25.00
Opening & Closing Reports
 Log Only Weekly
 Supervised Monthly E-mail Address _____
Daily Test Timer _____
Semi Annual Fire Testing _____
Secured Monitoring _____
Total Per Month \$25.00 Type xx Quarterly \$75.00 Yearly _____

The Client has thoroughly discussed the availability of alternate or back-up transmission of alarm signals from the System to the central station, and that these services are available at an additional cost. The Client does not want alternate or back-up transmission of alarm signals and understands that if the Client's telephone lines are disconnected, no signal will be sent to the central station. _____ Client's Initials

Quarterly payments are payable in advance, on the first day of the month, commencing on the date set forth in Paragraph 1. The Client's payments shown above do not include any applicable tax. If any taxes are due, the Client shall pay the tax in addition to the Client's monthly payments. The Client shall not hold back or delay payment because of inclement or lack of suitable weather, while waiting for official building inspections, or for any other reason whatsoever. The Company may disregard statements to the effect that payment constitutes "payment in full" on or accompanying a check or draft submitted in payment of amounts owed. The Company may deposit all checks or drafts without giving notice, and the deposit shall not waive any of the Company's rights.

3. CENTRAL STATION MONITORING SERVICES. The Client has chosen the monitoring service, and agrees that the service meets the needs of the Client. Additional, different, or higher levels of protection and service are available at additional cost. The signals from the alarm system owned by the Client at the Premises shall be monitored at the Company's central monitoring station or an independent central monitoring station to be selected by the Company. The Company shall either:

- a. Install or caused to be installed a communicator at the Client's premises for the purpose of transmitting alarm signals from the Client's alarm system to the central monitoring station. The communicator shall at all times remain the sole property of the Company. When the Agreement expires, the Client shall immediately allow the Company to remove the communicator; or
- b. Program or reprogram the Client's computer-programmable alarm system to transmit alarm signals to the central monitoring station. The Company shall make those repairs and replacements as may be necessary for proper operation and maintenance of the signal-receiving equipment and communicator. The Company's maintenance obligation under this Agreement relates solely to the maintenance and operation of the signal-receiving equipment and communicator equipment owned by the Company. Upon connection of the alarm system, the Company shall thoroughly instruct the Client in the proper use of the alarm system.

4. LIQUIDATED DAMAGES; LIMITATION OF LIABILITY. THE COMPANY IS NOT AN INSURER. INSURANCE, IF ANY, SHALL BE OBTAINED BY THE CLIENT. THE PAYMENTS REQUIRED BY THIS AGREEMENT ARE BASED SOLELY ON THE VALUE OF THE SERVICES TO BE PROVIDED AND ARE UNRELATED TO THE VALUE OF THE CLIENT'S PROPERTY OR THE PROPERTY OF OTHERS LOCATED IN, ON, OR AROUND THE CLIENT'S PREMISES. THE COMPANY MAKES NO GUARANTEE OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT THE EQUIPMENT OR THE SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR CONSEQUENCES THEREFROM, WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY PROXIMATELY RESULT FROM (I) THE COMPANY'S NEGLIGENCE; (II) A FAILURE OF THE SYSTEM OR SERVICE IN ANY MANNER WHATSOEVER; (III) A FAILURE TO PERFORM ANY OF THE COMPANY'S OBLIGATIONS, INCLUDING, BUT NOT LIMITED TO, INSTALLATION, SERVICE, MAINTENANCE, OR MONITORING; OR (IV) THE FAILURE OF THE SYSTEM OR SERVICE TO PROPERLY OPERATE WITH RESULTING LOSS TO THE CLIENT BECAUSE OF, AMONG OTHER THINGS:

- (A) THE UNCERTAIN AMOUNT OR VALUE OF THE CLIENT'S PROPERTY OR THE PROPERTY OF OTHERS KEPT ON THE PREMISES WHICH MAY BE LOST, STOLEN, DESTROYED, DAMAGED, OR OTHERWISE AFFECTED BY OCCURRENCES WHICH THE ALARM SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT;
 - (B) THE UNCERTAINTY OF THE RESPONSE TIME OF ANY LAW-ENFORCEMENT AGENCY, FIRE DEPARTMENT, PARAMEDIC UNIT, OR PRIVATE GUARD SERVICE SHOULD THE LAW-ENFORCEMENT AGENCY, FIRE DEPARTMENT, PARAMEDIC UNIT, OR PRIVATE GUARD SERVICE BE DISPATCHED AS A RESULT OF A SIGNAL BEING RECEIVED OR AN AUDIBLE DEVICE SOUNDING;
 - (C) THE INABILITY TO ASCERTAIN WHAT PORTION, IF ANY, OF ANY LOSS WOULD BE PROXIMATELY CAUSED BY THE COMPANY'S FAILURE TO PERFORM OR THE FAILURE OF THE ALARM SYSTEM, EQUIPMENT, OR MONITORING TO OPERATE PROPERLY;
 - (D) THE UNCERTAIN NATURE OF OCCURRENCES WHICH MIGHT CAUSE INJURY OR DEATH TO THE CLIENT, OR ANY OTHER PERSON, WHICH THE ALARM SYSTEM IS DESIGNED TO DETECT OR AVERT; OR
 - (E) THE NATURE OF THE SERVICES TO BE PERFORMED BY THE COMPANY.
- IF THE COMPANY IS FOUND LIABLE FOR LOSS OR DAMAGE TO A PERSON OR PROPERTY DUE TO (I) THE COMPANY'S NEGLIGENCE; (II) THE FAILURE OF THE ALARM SYSTEM OR SERVICE IN ANY MANNER WHATSOEVER; OR (III) THE FAILURE OF THE COMPANY TO PERFORM ANY OF ITS OBLIGATIONS, INCLUDING, BUT NOT LIMITED TO, INSTALLATION, MAINTENANCE, MONITORING, OR SERVICE OF THE EQUIPMENT IN ANY RESPECT WHATSOEVER, THE COMPANY'S LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO THE TOTAL OF 2 QUARTERLY PAYMENTS OR \$300.00, WHICHEVER IS LESS, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY. THIS LIABILITY SHALL BE EXCLUSIVE. THE PROVISIONS OF THIS PARAGRAPH SHALL APPLY IF LOSS OR DAMAGE, IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSONS OR PROPERTY, FROM PERFORMANCE OR NONPERFORMANCE OF THE OBLIGATIONS IMPOSED BY THIS AGREEMENT, OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE, OF THE COMPANY, ITS AGENTS, SERVANTS, ASSIGNS, OR EMPLOYEES. IF THE CLIENT WANTS THE COMPANY TO ASSUME A LIMITED LIABILITY IN LIEU OF THE LIQUIDATED DAMAGES AS SET FORTH HERE, THE CLIENT MAY OBTAIN FROM THE COMPANY A LIMITATION OF LIABILITY BY PAYING AN ADDITIONAL PERIODIC SERVICE CHARGE TO COMPANY. IF THE CLIENT ELECTS TO EXERCISE THIS OPTION, A RIDER SHALL BE ATTACHED TO THIS AGREEMENT SETTING FORTH THE TERMS, CONDITIONS, AND AMOUNT OF THE LIMITED LIABILITY AND ADDITIONAL PERIODIC CHARGE. THE RIDER AND ADDITIONAL OBLIGATION SHALL IN NO WAY BE INTERPRETED TO HOLD THE COMPANY AS AN INSURER.

5. ACKNOWLEDGMENT. The Client has read and understood this Agreement, in particular, Paragraphs 4, 8, and 9, which set forth the Company's maximum liability if there is any loss or damage to the Client or any third party. The Client understands that it may obtain a higher limitation of the Company's liability by paying an additional charge. The terms and conditions set forth on the reverse side of this Agreement are incorporated by reference here.

6. RECEIPT OF COPY

The Client has received a copy of this Agreement, and for residential systems only, 2 copies of the Notice of Cancellation form.

7. CANCELLATION. (Residential Systems Only)

You, the Client, may cancel this Agreement at any time prior to midnight of the third business day after the date of this transaction. See the attached Notice of Cancellation for an explanation of this right.

CLIENT _____ BAY SECURITY AND COMMUNICATIONS, INC.
Dated: _____ Dated: 4/25/11
Client Signature _____ Authorized Company Officer 

CDL No.: _____ Alarm Agent No.: _____

THIS AGREEMENT SHALL NOT BE BINDING UPON THE COMPANY UNLESS EITHER (1) APPROVED IN WRITING BY AN AUTHORIZED COMPANY OFFICER, OR (2) THE COMPANY STARTS MONITORING SERVICE. IF THE AGREEMENT IS NOT APPROVED BY THE COMPANY, THE SOLE LIABILITY OF THE COMPANY SHALL BE TO REFUND TO THE CLIENT THE AMOUNT THAT HAS BEEN PAID TO THE COMPANY BY THE CLIENT UPON THE SIGNING OF THE AGREEMENT.

PLEASE READ IMPORTANT TERMS AND CONDITIONS ON PAGES 2 AND 3

MONITORING AGREEMENT

8. CONSEQUENTIAL DAMAGES. The Company shall not be liable for consequential or incidental damages. The Client has read and understood the entire Agreement, in particular, Paragraphs 4 and 9, which set forth the Company's maximum liability if there is any loss or damage to the Client or to any third party.

9. THIRD PARTY INDEMNIFICATION; SUBROGATION. When the Client in the ordinary course of business has the property of others in its custody or the alarm system extends to protect property of others, the Client shall indemnify, defend, and hold harmless the Company, its employees, agents, and subcontractors from and against all claims brought by parties other than the parties to this Agreement. This provision shall apply to all claims regardless of cause, including the Company's performance or failure to perform and including defects in products, design, installation, maintenance, operation or non-operation of the system, whether based upon active or passive negligence, express or implied warranty, or contribution, or indemnification, or strict or product liability on the part of the Company, its employees, agents, or subcontractors. This provision shall not apply to claims for loss or damage solely and directly caused by an employee of the Company while on the Client's Premises.

So far as permitted by the Client's property insurance coverage, the Client releases, discharges, and shall defend and hold the Company harmless from all claims, liabilities, damages, losses, or expenses, arising from or caused by any hazard covered by insurance in or on the Client's Premises, whether the claims are made by the Client, its agents, its insurance company, or other parties claiming under or through the Client. The Client shall indemnify, defend, and hold the Company harmless from any action brought against the Company by any insurance company or its assigns, including the payment of all damages, expenses, costs, and attorney's fees. The Client shall notify its insurance carrier of the terms of this provision.

10. DISCLAIMER OF WARRANTIES. The Company does not represent or warrant that the alarm system may not be compromised or circumvented; or that the system will prevent loss by burglary, hold-up, fire, or otherwise, or that the system will in all cases provide the protection for which it was installed or intended. The Company has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation, the condition of the equipment, its merchantability, or its fitness for any particular purpose. Any affirmation of fact or promise shall not be deemed to create an express warranty. There are no warranties which extend beyond the face of this Agreement.

11. RESPONSE TO ALARMS

11.1 Upon receipt of an alarm signal from the Client's system to the central station, the Company shall, without warranty, make every reasonable effort to do the following, unless otherwise instructed by Client in writing:

- upon receipt of a burglar-alarm signal, analyze the signal, notify a private guard service or a law-enforcement agency, and if requested in writing by the Client, notify the Client or its designated representative by calling the specified telephone number supplied to the Company in writing by the Client. **The Client acknowledges that many law-enforcement agencies will not respond to an unverified burglar-alarm signal and that the Company's central station will be required to verify the nature of the situation prior to dispatching law-enforcement personnel;**
- upon receipt of a panic or hold-up alarm signal, notify a law-enforcement agency;
- upon receipt of a fire alarm signal, notify the public fire department, and notify the Client or its designated representative by calling the specified telephone number supplied to the Company in writing by the Client; and
- upon receipt of an emergency alert alarm signal, notify the specific person or entities designated by the Client in writing and supplied to the Company.

11.2 If the Client owns a local alarm on the Premises, the Company, upon receipt of information that an audible device is sounding on the Client's Premises, the Company, without warranty, will make a reasonable effort to notify the Client or its designated representative by calling the specified telephone number supplied to the Company in writing by the Client. If the Client cannot be reached or does not appear at the Premises within 3 minutes from the time the Company receives information that the audible device is sounding, or if the Company is called upon to turn off any audible alarm at the Premises at any time, the Client authorizes and appoints the Company, as its agent, to turn off the audible device. The Client shall hold harmless, defend, and indemnify the Company from any damage, loss, or liability, which may result from turning off the alarm by the Company.

11.3 Except upon receipt of a fire alarm signal, the Company may elect to verify the nature of the emergency by telephone, audio listening device, or closed-circuit television transmission prior to dispatching emergency personnel.

11.4 The Client acknowledges that certain law-enforcement agencies will not respond to any alarm signal unless the Client has a valid alarm user permit, which must be kept current and renewed as required. See Paragraph 18 for more information regarding alarm permits.

12. TELEPHONE LINES.

12.1 The Client shall pay all charges made by the telephone company or other utilities for installation of service connections, telephone jacks, leasing, and service charges of telephone lines connecting the Client's Premises to the Company's central station when a digital communicator, voice communicator, a direct line is installed, or when the signals are transmitted to another central station. The Company will assist the Client in making the necessary arrangements to secure telephone service connections for the system. The charge for the installation and continuity of telephone service connections for the system will be on the Client's account and will appear on the Client's regular telephone billing. If the Company utilizes a digital or voice communicator for transmitting alarm signals from the Client's Premises to the Company's central station, the signals from the Client's alarm system are transmitted over the Client's regular telephone service to the Company's central station. **If the Client's telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from the Client's alarm system will not be received by the Company's central station during any interruption in telephone service.** Interruptions will not be known to the Company or the Company's central station. Signals are transmitted over telephone company lines, which are wholly beyond the control and jurisdiction of the Company, and are maintained and served by the applicable telephone company or utility. All associated charges will be the responsibility of the Client and will appear on the Client's regular telephone or utility billing. **Activation of the system will interrupt and disconnect any telephone call in progress. The Client will be unable to use that line for 911 or any other emergency service.** For these reasons, the Company recommends a dedicated telephone line for the Client's alarm system.

12.2 The Client shall pay the Company for any costs incurred by the Company to reprogram the digital communicator to conform to telephone company-initiated charges in dialing procedures. Costs will be based on the Company's then current standard-service call charge.

13. ALTERNATE TRANSMISSION.

13.1 If the Client selects cable for signal transmission, the signals from the Client's System are transmitted over independent cable facilities. The cable system is wholly beyond the control, management, or operation of the Company, as the cable or equipment are maintained and serviced by the applicable cable company. The Client shall pay for all charges made by the cable company for the installation of the cable to the Client's Premises. The Client shall pay all monthly service charges for cable lines connecting the Client's Premises to the Company's central station.

13.2 The Client may elect to provide signal transmission by radio or cellular systems instead of, or in addition to, telephone lines or cable. Radio or cellular transmissions are subject to environmental factors, both natural and man-made, that are wholly beyond the control of the Company. The Client shall pay

all monthly radio or cellular service charges for connecting the Client's Premises to the Company's central station.

14. CHANGES IN OWNERSHIP OF CLIENT'S PREMISES. The sale, transfer, non-use, assignment, or evacuation of the Client's Premises shall not relieve the Client of its duties and obligations under this Agreement. The expiration, termination, non-use, or modification of the Client's use of the Premises for any reason whatsoever shall not relieve the Client of its duties and obligations under this Agreement. The Client may not assign this Agreement to any third party without the express prior written consent of the Company.

15. FALSE ALARMS. If the Client causes an excessive number of false alarms through carelessness, or malicious or accidental use of the System, or if the Client shall in any manner misuse or abuse the System, the Client's conduct shall constitute a material breach of contract. The Company may at its option, in addition to all other legal remedies, be excused from further performance after giving 10 days written notice to the Client. The Company's excuse from performance will not affect the Company's right to recover damages from the Client if a fine, penalty, or fee shall be assessed against the Company by any governmental or municipal agency as a result of any false alarms originating from the Client's Premises. The Client shall immediately reimburse the Company for payment of any false alarm fine, penalty, or fee. If the Client has more than 3 false alarm transmissions to the Company's central station in any calendar month, the Client shall pay the Company \$5.00 for each false alarm caused by the Client. The Client, not the Company, is responsible for all false alarm fines, whether assessed against the Client or the Company. The Client shall reimburse the Company for any charges from a private guard service in response to a false alarm from the Client's Premises.

16. COMMUNICATOR REPAIRS / SERVICE. The Client shall allow the Company to service the communicator and to make any necessary tests and repairs as required. If the Client wants or requires any other type of service, repair, or maintenance, separate arrangements for the provision of those services will need to be made. Except as expressly provided for here, the Company is not obligated to provide service or repair of any type on the System. If the Client wishes the System to be serviced, repaired, or maintained by the Company, the Client must contact the Company and request service. Any service, repair, or maintenance by the Company after the initial installation of the System, whether covered by a Limited Warranty (if any) or otherwise, shall be governed by this Agreement, in particular Paragraphs 4, 8, and 9, which limit the Company's liability. Service, repair, or maintenance shall be provided at the Company's then existing labor rates and service call fees, plus parts and materials. All necessary repairs and tests, which may be required shall be performed between the hours of 9:00 a.m. and 5:00 p.m. on Monday through Friday, excluding national holidays.

17. INTERRUPTION, SUSPENSION, OR CANCELLATION OF SERVICE.

The Company shall not be liable for interruption or delay of service due to strikes, riots, floods, storms, earthquakes, fire, power failures, war, declared or undeclared, acts of aggression, terrorism, insurrection, interruption or unavailability of telephone, cellular, cable, radio, or other transmission services, acts of God, or for any other cause beyond the control of the Company, and will not be required to supply monitoring or repair service to the Client while any of these causes exists. If service is suspended for these reasons, the Client must continue to pay under the terms of this Agreement. This Agreement shall be suspended without notice if the central station or the Client's Premises or equipment are destroyed by fire or other catastrophe, are so substantially damaged that it is impractical to continue service, or if the Company or the central station is unable to render service.

18. CLIENT'S DUTIES; MONITORING / SYSTEM PERMITS.

18.1 The Client shall carefully and properly test and set the System immediately prior to the securing of the Premises and properly test the System daily during the term of this Agreement. If any defect in operation of the System develops or if there is a power failure or other interruption at the Client's Premises, the Client shall notify the Company immediately. If space/motion protection (i.e., microwave, infrared, etc.) is a part of the alarm System, the Client shall walk test the System each day in the manner recommended by the Company.

18.2 The Client is aware that the city, county, or governmental subdivision in which the Premises are located has enacted or may enact statutes or ordinances requiring that the Client obtain and maintain in force and effect a license or permit to maintain the System. The Client will be solely responsible for determining whether the city, county, or governmental subdivision in which the Premises are located has or may later have statutes or ordinances requiring that the Client obtain and maintain a license or permit for the System. Obtaining and maintaining a permit, if required, shall be the sole and exclusive responsibility of the Client.

18.3 Monitoring may be subject to permit fees. The Client will be solely responsible for paying for any individual monitoring, alarm, or system permits, licenses, or fees imposed by any governmental authorities or authorities having jurisdiction necessary for the use and operation of the System.

18.4 Certain law-enforcement agencies will not respond to an alarm signal unless the Client has a valid alarm-user permit or license, which permit or license must be kept current and active as required. The Company must know the Client's permit number in order to request an emergency response. The Company may not be able to dispatch a law-enforcement agency or fire department to the Premises in response to any alarm until the Client has obtained, at the Client's expense, all necessary permits or licenses and has provided the Company with the license or permit number.

18.5 When any device or protection is used, including but not limited to space/motion protection which is affected by turbulence of air, occupied air-space change, or other disturbing conditions, the Client shall turn off or remove all things, animated or inanimate, including but not limited to, all forced-air heaters, air conditioners, animated signs, horns, bells, animals, broken windows, and any other source of air turbulence or movement, which may interfere with the effectiveness of the System while the System is on. The Client shall notify the Company of any remodeling, pets, or other changes to the Premises that may affect the operation of the System.

19. AUTHORIZED PERSONNEL. The Client shall immediately furnish to the Company in writing a written list of names, relationship, titles, residence addresses, telephone numbers, cell numbers, and pager numbers of all persons to be notified if there is an alarm and the order in which these persons are to be called. All changes, revisions, or modifications to the Client's contact information shall be supplied to the Company only in writing and shall only become effective upon acknowledgment of receipt of the changes by the Company.

20. TITLE TO MONITORING EQUIPMENT AND COMMUNICATOR. All equipment installed by the Company for monitoring purposes shall at all times remain the sole property of the Company. The Client will not damage, encumber, or dispose of the monitoring equipment or permit the equipment to be damaged, encumbered, taken from the Premises, tampered with, or repaired by anyone other than authorized agents of the Company. If there is loss or damage to the equipment or any part thereof, the Client shall pay the Company the reasonable value thereof or the cost of repair, as the case may be. If the Agreement expires or is terminated, the Company is authorized to enter upon the Premises and remove the Company-owned equipment or to deprogram and disconnect the Client's monitoring equipment from the Company's central station. Removing, deprogramming, or disconnecting the equipment or shall be without prejudice to the collection of all sums due under the Agreement or extensions or renewals thereof. The installation of the equipment does not create a fixture to the Client's Premises. Removal, deprogramming, or disconnection of the equipment shall not constitute a breach of the Agreement by the Company, or a waiver of any of the Company's damages or rights. The Company shall not be responsible for damages caused to the Client's Premises by removal of Company-owned equipment.

MONITORING AGREEMENT

21. RIGHTS OF SUBCONTRACTORS. The Company may subcontract any of the work to be performed under this Agreement without notice to Client. The paragraphs relating to disclaimer of warranties, liquidated damages, and indemnification, inure to the benefit of, are applicable to, and shall have the same force and effect with respect to any subcontractor engaged by the Company as it does with respect to the Company itself.

22. ASSIGNMENT. The Company shall have the right to assign this Agreement, or extensions or renewals of the Agreement, to any person or entity without notice to the Client. The Client shall not assign, sell, sublease, or transfer the system, equipment, or this Agreement without the Company's express prior written consent. The sublease, non-use, sale, transfer, assignment, vacation, or destruction of the Client's Premises shall not relieve the Client of its duties and obligations under this Agreement unless the Company provides its express prior written consent.

23. DEFAULT BY CLIENT. Any of the following shall constitute the Client's default under this Agreement: 1) failure to pay any amount provided in this Agreement within 7 days after the same is due and payable; 2) failure to perform any other obligations under this Agreement within 10 days after written request by the Company; 3) the commencement of any voluntary or involuntary bankruptcy proceeding, receivership, or insolvency of or by or against the Client or its real or personal property; or 4) an assignment for the benefit of creditors. If the Client defaults, the Company shall have the right to discontinue all services upon 5 days written notice to the Client, remove the Company-owned equipment, accelerate all amounts to become due under this Agreement, and recover from the Client all sums due to the Company. If service is discontinued by the Company for any reason and the Client makes payment and desires to reactivate the service, reactivation will be subject to a \$50.00 reactivation charge. If any payment due is more than 10 days late, the Client shall pay a late charge of 1.5% per month or 18% per year calculated on the Client's quarterly payment for every 30 days that the payment is late. The Client shall pay a service charge of \$25 for each check returned for non-sufficient funds or any other reasons whatsoever.

24. NOTICES. All notices, requests, demands, and other communications regarding this Agreement shall be in writing and may be served by facsimile, personal delivery, or certified mail, return-receipt requested, with postage prepaid, to the addresses set forth in this Agreement or to any other address provided by one party to the other from time-to-time in writing.

25. ENTIRE AGREEMENT. This Agreement is the final expression of and sets forth the entire agreement between the parties. No other agreements, representations, or warranties, express or implied, oral or written, have been made by any party to the other with respect to this Agreement. All prior and contemporaneous conversations, negotiations, and warranties are not relied upon and are waived. This Agreement is intended to supersede and replace all prior oral or written agreements or understandings between the parties. This is an integrated agreement. This Agreement cannot be modified, altered, or amended except in writing signed by authorized representatives of both parties.

26. CLIENT'S PURCHASE ORDER, IF ANY. If there is any conflict between this Agreement and the Client's purchase order or other document delivered to the Company by the Client, this Agreement will govern, whether the purchase order or document is prior or subsequent to this Agreement.

27. ENFORCEABILITY. If any part of this Agreement is deemed void, unenforceable, or invalid, the remaining portions of the Agreement shall be and remain enforceable, and in full force and effect.

28. INTERPRETATION; CONSTRUCTION. The captions are for convenience of reference only and shall have no force or effect in the interpretation or construction of this Agreement. Wherever the context requires in this Agreement,

the neuter shall include the masculine or feminine gender, and the singular shall include the plural. Each of the terms of this Agreement is a condition to be faithfully and fully performed. The rule of construction that ambiguities are to be resolved against the drafting party will not apply in interpreting this Agreement.

29. WAIVER OF BREACH. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

30. LIMITATION OF ACTIONS; DISPUTE RESOLUTION; VENUE. Any lawsuit, proceeding, or action that relates in anyway to this Agreement, whether based upon contract, negligence, or otherwise, shall be brought no later than one year after the accrual of the claim. The parties waive any rights to a jury trial in any judicial action brought by either party which relates in any way to this Agreement, whether based upon contract, negligence, or otherwise. All claims arising out of this Agreement will be subject to the exclusive jurisdiction and venue of the Orange County Superior Court.

31. GOVERNING LAW. This Agreement was made and entered into in Costa Mesa, Orange County, California between California domiciliaries. The validity, meaning, and effect of this Agreement shall be determined in accordance with California law, regardless of choice of law principles.

32. ATTORNEYS' FEES. If any motion, proceeding, or action at law or in equity, is brought relating to this Agreement in any manner whatsoever, the Court shall award the prevailing party its reasonable attorney's fees and costs, which may be set by the Court in the same action or proceeding, or in a separate action brought for that purpose, as well as any other relief to which that party may be entitled. The Client further agrees to pay all collection costs or fees, attorneys' fees, or expenses incurred to recover amounts due under this Agreement, whether legal action is commenced or not.

33. AUTHORIZED SIGNATORIES. The parties have the full right, power, and authority to enter into this Agreement, and to complete and execute all documents, instruments, or writings necessary or appropriate to consummate the transactions contemplated and provided for by this Agreement. The individuals executing this Agreement are authorized signatories and have the full power, legal right, capacity, and authority to enter into this Agreement, and make the representations and warranties set forth here.

34. CONTRACTORS LICENSE. Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within 4 years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

35. STATE ALARM LICENSE. Alarm Company Operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, California 95814.

ACCEPTED AND APPROVED

Dated: _____, 20_____

(Client Signature/Title)

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services
SUBJECT: APPROVE AGREEMENT WITH CROWN LIFT TRUCKS FOR THE 2011/2012 SCHOOL YEAR WHICH BEGINS JULY 1, 2011

Background: Nutrition Services prepares meals and snacks on a daily basis to be delivered to all school sites in the District. Deliveries of food, beverages, and supplies are made regularly to the Nutrition Center. Nutrition Center staff uses a forklift and hydraulic jack to move food and products used in the National Breakfast Program, National School Lunch Program, and After School Snack Program.

Nutrition Services has been using Crown Lift Trucks to service and repair a forklift and hydraulic pallet since before 2002. The Agreement has automatically renewed each year.

This Agreement will automatically renew each year for an additional term at the then current published rate, unless terminated prior to thirty (30) days of the expiration of the term.

Rationale: The forklift and hydraulic jack have regularly-scheduled preventive maintenance performed on them in order to continue to function safely and properly. When the equipment fails, Crown Lift Trucks performs the repairs.

Funding: The annual cost of the agreement is \$290.00 plus the cost of parts from Nutrition Services Fund (13).

Recommendation: Approve Agreement with Crown Lift Trucks for the 2011/2012 school year which begins July 1, 2011.

GC:AC:dlh
Attachment

PLANNED MAINTENANCE SERVICE AGREEMENT

We hereby agree to render the following service:

1. Check electrical system.
2. Check and adjust all electrical wiring and connections.
3. Check drive and lift motor brushes and operation.
4. Check hydraulic system.
5. Check hydraulic cylinders and packings.
6. Check and lubricate unit where required.
7. Check lubricate and adjust drive unit.
8. Check and adjust brakes as needed.
9. Check all wheels for wear.
10. Check and adjust steering.

Truck Make Crown Model RR5210-35 Serial No. 1A343009 at \$95.00 per visit
Truck Make Crown Model 40GPW Serial No. 7A119738 at \$50.00 per visit
Truck Make _____ Model _____ Serial No. _____ at _____ per visit
Truck Make _____ Model _____ Serial No. _____ at _____ per visit
Truck Make _____ Model _____ Serial No. _____ at _____ per visit
Truck Make _____ Model _____ Serial No. _____ at _____ per visit

Work as specified above will commence on July 11'
and be performed once every 6 Months for
a period of one (1) year. This agreement will automatically
renew each year for an additional term at the then current
published rate, unless terminated prior to thirty (30) days
of the expiration of the term.

The above charge will completely cover the labor for the
planned maintenance operations listed. Oils, filters and
other planned maintenance parts and supplies will be
charged at current pricing.

All work to be performed during regular working hours
6am - 1:30 pm. An additional charge may apply
if units are not made available for planned maintenance
servicing upon arrival of the technician during normal
working hours.

A report will be made at each of these service periods on
any part of unit that requires additional work. Authorized
repairs will be made at the current rate per hour, plus
the price of any additional parts, travel and expenses
involved.

*This agreement may be cancelled by either party on a
thirty (30) day notice.*

Special Instructions:

Company Fullerton School District
Signature _____
Title X
Print Name X

Service Location:

Street 389 W Truslow
City Fullerton
State/Zip CA, 92832

Check box if billing address is different than above.

Billing Address:

Same

Dealer/Branch Location:

Crown Lift Trucks, Long Beach

Agreement Number _____
Date 3/7/2011
By Sebastian Garcia
Dealer/Branch Representative



CONSENT ITEM

DATE: May 24, 2011

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

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

PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services

SUBJECT: APPROVE AGREEMENT WITH JAMBA JUICE COMPANY FOR THE 2011/2012 SCHOOL YEAR, EFFECTIVE JULY 1, 2011 THROUGH JUNE 30, 2012

Background: Nutrition Services began serving 12-ounce fruit smoothies provided by Jamba Juice Company late in the 2009/2010 school year at selected junior high school sites. The Jamba Juice fruit smoothies meet or exceed the requirements set forth by the National School Breakfast Program and the National School Lunch Program, and Jamba Juice is a reputable company. Jamba Juice fruit smoothies are served at all Fullerton School District school/junior high school sites.

Rationale: Students began enjoying the Jamba Juice smoothies and continued to purchase them on a regular basis. These fruit smoothies combine real, whole fruit, and 100% fruit juices. By offering these wholesome fruit smoothies, Nutrition Services promotes the concept of healthy foods as set forth in the "Healthy Food Guidelines Resource Guide" published by the District on June 19, 2008, and complies with Board Policy Number 5030 (Student Wellness) adopted on November 28, 2006. Smoothies will be sold once per week to students at the middle school/junior high school sites.

Funding: The Agreement with Jamba Juice includes a minimum order of forty-five smoothies per site at a cost of \$2.00 per smoothie. Nutrition Services Fund (13).

Recommendation: Approve Agreement with Jamba Juice Company for the 2011/2012 school year, effective July 1, 2011 through June 30, 2012.

GC:AC:dlh
Attachment



SCHOOL SUPPLY AGREEMENT

This SCHOOL SUPPLY AGREEMENT (this "Agreement") is made and entered into as of Friday, July 1st 2011, by and between the undersigned (hereinafter referred to as "Company") and Jamba Juice Company, a California corporation (hereinafter referred to as "Jamba").

RECITALS

WHEREAS, Company serves food and beverage products during the school day to students attending the schools listed on Exhibit A, attached hereto and incorporated herein by this reference (the "Schools"); and

WHEREAS, Jamba wishes to provide the products listed on Exhibit B, attached hereto and incorporated herein by this reference (the "Products"), to Company to be sold and served by Company during the school day to students attending the Schools, all subject to the terms and conditions set forth herein.

AGREEMENT

NOW THEREFORE, in consideration of the premises and the terms, covenants and conditions contained herein, the parties hereto hereby agree as follows:

Article 1: Sale and Purchase of Products

1.1 Jamba shall sell and deliver the Products to the Schools, and Company shall purchase the Products from Jamba, all in accordance with the terms and conditions set forth herein. Title, possession and risk of loss shall pass to Company upon delivery. Product deliveries shall occur One time per week at each of the Schools, with increasing or decreasing frequency as shall be agreed between the parties. A standing order shall be established at each of the Schools and Company must call at least 24 hours in advance with any order adjustment. In all cases, a minimum of 45 Products per School delivery is required. Products are to be delivered to each School between 8am and 2pm, subject to adjustment as shall be agreed between the parties.

1.2 Company shall sell and serve the Products to students at the Schools only during the school day of delivery of the Products to Company and shall dispose of all remaining Products, if any, at the end of each

school day. Products are not returnable (except to the extent of rejected Product), and Company shall be solely responsible for any waste associated with such disposal.

Article 2: Term

This Agreement shall commence on July 1st, 2011 and remain in full force and effect until June 30th, 2012, subject to early termination as provided herein.

Article 3: Warranty

3.1 Jamba warrants to Company that, at the time of delivery by Jamba, all Products shall (1) conform to the formulations, specifications, and standards of the same Products being sold at Jamba's retail stores, subject only to a smaller portion size, if applicable; (2) meet the minimum nutritional requirements of the federal National School Lunch Program applicable to the Schools; (3) meet the minimum nutritional requirements of the State where the Schools are located, applicable to the Schools; (3) be manufactured under sanitary conditions in full compliance with all applicable laws, including but not limited to, those promulgated by FDA, USDA, OSHA, and FTC, and in accordance with industry standards; (4) be free from any manufacturing defect; (5) be merchantable food products fit for human consumption; (6) not be adulterated within the meaning of the Food, Drug & Cosmetic Act, as amended ("FD&C Act"); (7) not be an article which may not under the provisions of Sections 404 and 405 of the FD&C Act be introduced into interstate commerce; and (8) not be adulterated within the meaning of the pure food laws or ordinances of the State or City in which Products are sold.

3.2 Company shall maintain all of the facilities, furniture, fixtures and equipment used to serve food and beverages at the Schools in good operating condition at all times. Facilities, furniture, fixtures and equipment located at the Schools shall be subjected to periodic sterilization and such other procedures by Company as may be required under all federal, State and local laws, ordinances, regulations and governmental orders. Once delivered, Company shall store, prepare, handle, and serve all Products strictly in conformance to all federal, State and local laws, ordinances, regulations and governmental orders, including all health and safety laws and regulations. Company shall abide by all instructions and procedures established by Jamba with respect to the storing, maintaining and serving of the Products. Company shall serve the Products only in the serving containers provided by Jamba.

Article 4: Pricing and Payment

4.1 The costs of the delivered Products to Company shall be as set forth on Exhibit B. With each delivery of Products, Jamba shall provide a delivery slip showing the exact quantity of each Product delivered. The delivery slip must be signed by an authorized Company representative. Jamba shall submit an invoice on a monthly basis showing the Products purchased by Company, which invoice shall include the delivery slips to support the amount billed. Company shall pay the amount due to Jamba within thirty days of its receipt of such invoice.

4.2 Non-conforming Products may be rejected by Company, and Company shall be entitled to a full credit therefor.

4.3 Company acknowledges and understands that all prices of the Products are exclusive of any applicable sales and other taxes or fees from the sale of Product to students at the Schools. In support of such pricing, Company shall provide Jamba with a valid and applicable sale for resale exemption certificate, sales tax exemption certificate or other applicable exemption certificate.

4.4 If Company or its designee is a non-profit organization, it may be eligible for Jamba's fundraising and give-back program. Company or its designee must complete Jamba's fundraiser information form and provide a

completed W9 form. If Company or its designee is eligible, Jamba will donate 20% of the proceeds collected under this Agreement to the non-profit organization.

Article 5: Indemnification

5.1 Jamba shall indemnify and hold harmless Company, and its officers, directors and employees, from any liability, loss, cost, damage, suit, penalty, claim and demand of every kind and nature (including, without limitation, reasonable attorneys' fees and disbursements) arising out of, by reason of, or resulting from (i) Jamba's breach of any of the terms or conditions of this Agreement, or (ii) any conditions created by, or any act, omission or negligence on the part of Jamba. This paragraph shall survive the termination or expiration of this Agreement.

5.2 Company shall indemnify and hold harmless Jamba and its officers, directors and employees, from any liability, loss, cost, damage, suit, penalty, claim and demand of every kind and nature (including, without limitation, reasonable attorneys' fees and disbursements) arising out of, by reason of, or resulting from (i) Company's breach or failure to perform any of the terms or conditions of this Agreement, or (ii) any conditions created by, or any act, omission or negligence on the part of Company. This paragraph shall survive the termination or expiration of this Agreement.

5.3 In no event shall either party be liable for any consequential damages or loss of profits which it shall suffer arising out of (a) and (b) above.

Article 6: Insurance.

At the time of the execution of this Agreement, Jamba shall, within ten (10) days thereof, furnish and deposit with Company one original copy of all required insurance certificates designated in this Section. All insurance policies shall be issued by an insurance company authorized by law to conduct business in the State where the Schools are located. Such insurance companies and policies are subject to the prior reasonable approval and acceptance of Company.

Jamba shall, at its sole cost and expense, procure and maintain the following types and limits of insurance, additional insured endorsements and cancellation clauses throughout the term of this Agreement:

(1) Workers' Compensation. In accordance with statutory limits. Employers Liability with limits not less than \$500,000 per occurrence.

(2) Comprehensive General Liability. Written on an occurrence basis, no less than \$2,000,000 per occurrence and \$2,000,000 general aggregate for bodily injury and property damage liability, including broad form property damage, personal injury (covering claims arising out of false arrest, false imprisonment, defamation, libel and slander, discrimination and invasion of privacy), independent contractors and contractual liability covering liability assumed under the indemnification provisions contained in this Agreement.

(3) Comprehensive Automobile Liability. Covering owned, non-owned and hired vehicles providing bodily injury and property damage all on a per occurrence basis, at a combined single limit of \$1,000,000.

All policies shall be written with insurance companies with ratings of not less than A- and in a Financial Size Category of not less than XII, as rated in the most current available "Best's" insurance reports.

Each policy shall name the Company as an additional insured. Each policy shall provide for thirty (30) days' prior written notice to the Company of any cancellation or change in such policy if any such change would

cause the insurance coverages provided to be less than those required by this section. Certificates of insurance shall be provided upon request during the term hereof.

Article 7: Default and Termination

7.1 Either Party shall have the right to terminate this Agreement upon a material default hereunder by the other party, which default has not been cured by within ten (10) days after notice thereof by the non-defaulting party to the defaulting party.

7.2 Either party may terminate this Agreement at any time at its sole discretion, without cause, on thirty (30) days advance written notice to the other.

Article 8: Assignment

Jamba shall not sell, transfer, convey, assign or permit the use of any of Jamba's rights or privileges granted under this Agreement, or delegate or subcontract its duties hereunder in whole or in part, to any other person, firm, corporation or other entity, without the prior written consent of Company, which Company may withhold in its absolute discretion.

Article 9: Notices

All notices required by this Agreement, including any notice as to changes of address, shall be in writing and shall be delivered personally, or by overnight courier, registered or certified mail, return receipt requested, or confirmed facsimile to:

If to Jamba: Jamba Juice Company
 6475 Christie Avenue, Suite 150,
 Emeryville, CA 94608
 Attention: General Counsel
 Facsimile: 510-653-0643

If to Company: At set forth below

Notices complying with the requirements of this section shall be deemed given on the date delivered, in the case of personal delivery, overnight courier or confirmed facsimile, or three (3) days after deposit in the mail, in the case of delivery by mail.

Article 10: Miscellaneous

10.1 Governing Law: This Agreement is made in, and is to be performed in the State of California, and shall, for all purposes be governed by the laws of that State.

10.2 Merger of Prior Agreement and Amendment: This Agreement sets forth the entire agreement between the parties as to the subject matter herein and supersedes all prior correspondence, understandings or agreements, whether oral or written. This Agreement may only be amended by a written agreement signed by the parties hereto and specifically referring to this Agreement and rights contained thereunder shall not be waived unless in writing.

10.3 Severability: If any provision of this Agreement shall be held invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of all other provisions of this Agreement shall not be affected or impaired.

10.4 Authority: Jamba represents and warrants that it is duly authorized to execute, deliver and perform this Agreement; that it has all requisite corporate authority, and has taken all necessary corporate action to enter into this Agreement and fulfill its obligations hereunder; and that the person signing this Agreement on behalf of Jamba is authorized to do so.

10.5 Attorneys' Fees: If any suit, action or proceeding is instituted between Company and Jamba in connection with, or in any way arising out of, or relating to, the terms or covenants of this Agreement, the party prevailing in such action shall be entitled to recover from the nonprevailing party all of its costs of such suit, action or proceeding.

10.6 Independent Contractor: Jamba is, and shall be, an independent contractor and not an agent of Company hereunder for any purpose whatsoever.

10.7 Contact Information: See Exhibit C for contact information

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized officers the day and year first above written.

JAMBA JUICE COMPANY

By: _____

Its: _____

FULLERTON ELEMENTARY SCHOOL DISTRICT

Type or Print Name of Company

By: _____

Its: _____

Address: 389 W. Truslow Ave.
Fullerton, CA 92832
Attention: _____
Facsimile: _____

EXHIBIT A

SCHOOLS

2011 – 2012 School Year**Smoothie Size: 12oz Minimum Deliveries Per Week: 1 Minimum order Per Delivery: 45*****Number may be increased by school/district rep but not decreased without Jamba Sales Approval**

School and Address	School Contact	Contact Phone	Contact Email	Smoothie Order #	Delivery Time Range	Day 1 (Thur)	Other (N/A)	Jamba District	Jamba Store
Parks Junior High 1710 Rosecrans Ave, Fullerton CA 92833	Julie Boden	714-447-7785	None Given	45	Between 7-9am (Put in Freezer)	X		Orange County	#482 – Fullerton
Ladera Vista Junior High 1700 E Wilshire Ave Fullerton CA 92831	Melody Reynolds	714-447-7765	None Given	45	Between 7-9am (Put in Freezer)	X		Orange County	#482 – Fullerton
Beechwood School 780 Beechwood Ave. Fullerton CA 92835	Pam Adams	714-447-2850	None Given	45	Between 7-9am (Put in Freezer)	X		Orange County	#56 - Brea
Nicolas Junior High 1100 West Olive Ave Fullerton CA 92833	Leticia Hernandez	714-447-7775	None Given	45	Between 7-9am (Put in Freezer)	X		Orange County	#482 – Fullerton
Fisler School 1350 Starbuck Dr. Fullerton CA 92833	Jennie Perez	714-447-7890	None Given	45	Between 7-9am (Put in Freezer)	X		Orange County	#482 – Fullerton

EXHIBIT B

PRODUCTS

<u>Product Description</u>	<u>Portion/Size</u>	<u>Cost</u>
All Fruit Smoothies: Mega Mango Strawberry Whirl Peach Perfection Pomegranate Paradise Five Fruit Frenzy	Twelve ounces	\$2.00 per smoothie

EXHIBIT C

CONTACT INFORMATION

Jamba

Jamba Juice Company
6475 Christie Ave., Suite 150
Emeryville, CA 94608

Sales Manager:

Heather Heiden
614-832-8622
hheiden@jambajuice.com

District Manager:

Matt Kafka
mkafka@jambajuice.com

Regional Manager:

Chris Beeson
(702) 379-7250
cbeeson@jambajuice.com

Quality Assurance:

Lisa Masters
(510) 596-0226
lmasters@jambajuice.com

School(s)

Amanda Colon
(714) 447-7435
amanda_colon@fsd.k12.ca.us

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services
SUBJECT: APPROVE AGREEMENT WITH SECOND HARVEST FOOD BANK FOR THE 2011/2012 SCHOOL YEAR

Background: Nutrition Services prepares meals and snacks on a daily basis to be delivered to all school sites in the District. Deliveries of food, beverages, and supplies are made regularly to the Nutrition Center for use in the National Breakfast Program and the National School Lunch Program. Excess prepared and perishable foods are donated to the Second Harvest Food Bank. Second Harvest Food Bank picks up the donated food every school day using their vehicles which are equipped with proper heating and cooling equipment to maintain the food at safe temperatures. All Second Harvest staff members who collect the food maintain a current Serve-Safe food handling certificate.

Nutrition Services has been donating excess food to Second Harvest Food Bank for more than ten years.

Either party may terminate this Agreement upon thirty days prior to written notice to the other party. This Agreement may be extended beyond the current year for two additional years if both parties agree to the terms.

Rationale: The District is protected from civil and criminal liability for donating food to Second Harvest under public law 104-210 known as the Bill Emerson Good Samaritan Food Donation Act.

Funding: There is no cost to the District.

Recommendation: Approve Agreement with Second Harvest Food Bank for the 2011/2012 school year.

GC:AC:dlh
Attachment



SECOND HARVEST FOOD BANK OF ORANGE COUNTY
AGREEMENT 2011-2012

This document shall act as an agreement between the Fullerton School District Food Services and Second Harvest Food Bank of Orange County. This agreement shall begin with board approval and continue for the duration of the 2011-2012 school years.

The Food Bank will facilitate the pick-up of excess prepared and perishable foods from the FSD Nutrition Center through its member agencies. Through mutual agreement, food donations will be picked up as arranged by the representative agencies of the Food Bank. These agencies will be currently certified in Serve Safe Food Handling.

Either party may terminate this agreement upon thirty days prior to written notice to the other party. This agreement may be extended beyond the current year for two additional years if both parties agree to the terms.

Under public law 104-210, known as the Bill Emerson Good Samaritan Food Donation Act, donors who donate food or grocery products to a non-profit organization in good faith are protected from civil and criminal liability.

There is no fiscal impact or liability to the Food Services Department or the District.

Stephanie Chu
Food Resource Coordinator
Second Harvest Food Bank of Orange County

3/9/11

Date

Dr. Gary Cardinale
Assistant Superintendent, Business Services
Fullerton School District

Date

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Sung Chi, Coordinator, Educational Services
SUBJECT: **APPROVE PARTICIPATION AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND THE MIND RESEARCH INSTITUTE FOR A MATH + MUSIC SOFTWARE PROGRAM AT FERN DRIVE SCHOOL FOR THE 2011/2012 SCHOOL YEAR**

Background: The Mind Research Institute’s Math + Music software program has been successfully utilized by Fern Drive teachers for students in grades 2 through 5 for the past seven years. The Math and Music program is based on over thirty years of research proving the positive connection of music theory to mathematics. The program at Fern Drive consists of weekly piano keyboard lessons and self-paced math software that develops competency in conceptual problem-solving strategies. The math software uses an engaging format that promotes success and builds confidence in students, and provides continual feedback for teachers to monitor progress. School Site Council has approved the ongoing Math and Music program.

Rationale: The Mind Research Institute’s Math + Music software program has been a successful mathematical learning tool for students at Fern Drive School for the past seven years, and it would be beneficial for students to continue with the program.

Funding: Cost is not to exceed \$3,000.00 and is to be paid through site categorical funds.

Recommendation: Approve Participation Agreement with Fullerton School District and the Mind Research Institute for a Math + Music software program at Fern Drive School for the 2011/2012 school year.

JM:SC:nm
Attachment

MIND

Research Institute

MIND Research Institute PARTICIPATION AGREEMENT

This agreement ("Agreement") is between MIND Research Institute, a California non-profit corporation with a place of business at 3631 South Harbor Boulevard, Suite 200, Santa Ana, California 92704, ("MIND"), and the undersigned client ("Client"). In consideration of the mutual covenants herein, and for valuable consideration received, we agree as follows:

1. **The Program.** MIND has approved Client's application to participate in MIND's ST Math Program ("Program"). The Program includes a license to use computer software developed and owned by MIND ("Software"). The Program, designed to benefit elementary students, includes computer games that utilize a spatial-temporal approach to math concepts and may include the music component. The two program components are known as ST Math and ST Math + Music.
2. **Cooperation.** Client agrees to use its best efforts to implement all of the policies and procedures relating to the Program.
 - a. Client agrees to implement the Program as designated and to use its best efforts to comply with the Program procedures and requirements as specified by MIND.
 - b. Client agrees to take all reasonable steps to ensure that students abide by the procedures and requirements of the Program. Client shall be responsible for student compliance with the Program and for all communications with parents and guardians concerning the Program.
 - c. Client agrees to cooperate with MIND and provide MIND with such reasonable information, assistance, and advice as MIND may request with respect to the development, monitoring, and support of the Program.
 - d. MIND may modify the Program from time to time, including Software upgrades and changes to the procedures. The parties agree to cooperate in the implementation of any changes to the Program.
 - e. MIND will provide Client with a "Published List of Services" specifying the customary Program support services that MIND provides. Client understands and agrees that MIND is not obligated to provide unlimited support services. If Client requires substantially more services than stated in the Published List of Services, MIND may charge Client additional fees for the additional services.
3. **Payment.** Client agrees to make timely payment to MIND for any portion of the fees it has agreed to pay as stated in the fee schedule attached as Exhibit A. If Client is sponsored, Client's sponsor shall pay the fees it has agreed to pay as stated in Exhibit A.
4. **Term and Renewal.** This Agreement shall commence on the date that MIND installs the Software at Client's school ("Installation Date") and shall continue in force for a period of one year. Client may renew the Agreement unless Client is in material breach of the Agreement or has failed to cooperate. Approximately three (3) months prior to each anniversary of the Installation Date, MIND will inform Client via a written proposal for the fees due for the next renewal year. Upon Client's approval of the proposal, the parties will execute a revised Exhibit A, including a new Agreement termination date and the revised Exhibit A will be made part of this Agreement. If Client does not execute the revised Exhibit A, and make full payment for the renewal year, this Agreement shall terminate as of the applicable anniversary date. If Client wishes to add additional students or grades, MIND will provide Client with revised pricing that reflects the change. Client may end its participation in the Program at any time, in Client's sole discretion; however, in the event of early termination, Client shall not receive a refund of fees.
5. **Intellectual Property.** Client understands and agrees that MIND retains ownership of all applicable copyrights, trade secrets, patents, and other intellectual property rights. MIND shall retain ownership of all intellectual property owned by MIND and shared with Client in the course of this Agreement. MIND remains the exclusive owner of all intellectual property rights; Client has no rights in MIND's intellectual property other than to use it as specifically provided in this Agreement, and only for the term of this Agreement. This provision shall survive the termination of the Agreement. Upon termination of the Agreement, for any reason, Client shall remove all copies of the Software and return all printed materials to MIND. Client shall not copy or distribute, share, lend, or otherwise transfer the Software, or other intellectual property owned by MIND to any third party. Client agrees not to modify, reverse engineer, disassemble, or decompile the Software. Client shall not alter or remove any copyright or proprietary notices affixed to materials supplied to Client by MIND.

Client shall have rights to use the property only:

 - a. for educational purposes and not for any commercial purpose
 - b. for the class or classes specified in Exhibit A
 - c. for the number of students specified in Exhibit A
 - d. as specified in this Agreement

- e. as directed by MIND
- f. during the term of this Agreement.

6. **Confidentiality.** Each party agrees that certain information which it may receive from the other party will be confidential information ("Confidential Information") to the disclosing party. The parties shall hold the other party's Confidential Information in strict confidence. Confidential Information includes: (1) information relating to the development of MIND software or other products; (2) information related to the source code of the MIND software; and (3) other information that is marked confidential or proprietary (or, if disclosure is made orally, information that is summarized in writing or other tangible form within fifteen (15) days after such oral disclosure is made). Each party agrees, both during and after the term of this Agreement, to use the Confidential Information of the other party only in furtherance of this Agreement, and not to, directly or indirectly, disclose such Confidential Information, except to persons who have a need to know such Confidential Information in the performance of this Agreement. The parties shall prevent the unauthorized copying, use and/or disclosure of the other party's Confidential Information. This paragraph shall not apply to any information that: (1) becomes known to the general public without a breach of this provision; (2) is disclosed by the owner of the Confidential Information to others without restriction on the disclosure; (3) is obtained from a third party without breach of this provision; or, (4) must be disclosed by law. Each party agrees that the unauthorized use or disclosure of the other party's Confidential Information may cause irreparable injury to the party concerned. Accordingly, both parties agree that the remedy at law for any breach of this paragraph may be inadequate and that the party suffering from the unauthorized use or disclosure shall be entitled to ex parte injunctive relief to prevent any such breach or the threat of such a breach.
7. **Use of Data.** Client authorizes MIND to collect data resulting from Client's participation in the Program, including school and student standardized test data, and to use the data for purposes of MIND's ongoing research and development. The raw data resulting from the Software shall be the property of MIND exclusively. MIND may request that Client authorize MIND to use the names and photographs of participating schools, and other such public information, for promotional and educational purposes only. Such use will comply with Client's guidelines and be included in the fee as stated in Exhibit A. MIND will not use the photographs or names of any participating student for promotional purposes without first obtaining the prior written consent of the student's parents. Further, MIND agrees to maintain the confidentiality of students' personal information.
8. **Delivery and Acceptance.** MIND shall deliver all necessary program material to Client. MIND shall record each delivery in a "Deliverable Receipt" that sets forth the nature and condition of the Deliverables, the medium of delivery, and the date of delivery. If acceptable, Client shall sign the Delivery Receipt to indicate acceptance of the deliverables.
9. **Compliance with Laws.** The parties shall comply with all applicable laws, rules, ordinances, and regulations regarding this Agreement.
10. IN NO EVENT SHALL MIND, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO ANY PARTY FOR DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING OUT OF THE USE OF THE PRODUCTS OR PARTICIPATION IN THE PROGRAMS EVEN IF MIND HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.
11. MIND SPECIFICALLY DISCLAIMS ANY WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE PRODUCTS AND PROGRAMS ARE PROVIDED "AS IS". UNDER NO CIRCUMSTANCES SHALL MIND OR ITS LICENSORS BE LIABLE FOR AN AMOUNT GREATER THAN PAYMENTS MADE TO MIND BY CLIENT. FURTHER, MIND SHALL NOT BE LIABLE FOR ANY DELAY OR FAILURE IN PERFORMANCE UNDER THIS AGREEMENT RESULTING FROM ANY CAUSES BEYOND ITS REASONABLE CONTROL.
12. **Severability.** If any provision of this Agreement is declared illegal, invalid, or unenforceable, all other provisions shall remain in force.
13. **Waiver.** The terms of this Agreement may be waived only in writing. Any delay in enforcing rights shall not be construed as a waiver.
14. **Entire Agreement.** This document contains the entire Agreement between the parties and supersedes any previous understandings or agreements, whether written or oral.
15. **Binding Agreement.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of MIND and Client.
16. **Third Parties.** Client agrees that if the Program or Products include property licensed to MIND by a third party, such third party is a beneficiary of this Agreement and may enforce it directly against Client.
17. **Relationship.** This Agreement shall not place the parties in a relationship of partners, joint venturers, or agency. Neither party shall have the power to obligate the other in any way.

18. **Equitable Relief.** In the event of material breach by either party, the non-breaching party may seek injunctive or other equitable relief in any court of competent jurisdiction. Client acknowledges that the unauthorized use, transfer, or disclosure of the MIND's intellectual property will: (1) substantially diminish the value to MIND's trade secrets, intellectual property and other proprietary interests; (2) render MIND's remedy at law for such unauthorized use, disclosure or transfer inadequate; and (3) cause irreparable injury in a short period of time. If Client breaches its obligations with respect to the use or confidentiality of the materials provided by MIND under this Agreement, MIND shall be entitled to equitable relief to protect its interests, including preliminary and permanent injunctive relief.
19. **Arbitration.** All disputes relating to this Agreement shall be finally settled by arbitration of the American Arbitration Association in Orange County, California. Both parties shall bear equally the cost of the arbitration (exclusive of legal fees and expenses, all of which each party shall bear separately). All decisions of the arbitrators shall be final and binding on both parties and enforceable in any court with jurisdiction.
20. **Governing Law.** The laws of the State of California shall govern this Agreement.
21. **Notices.** All notices shall be in writing and shall be deemed duly given upon delivery to the other party to the address set forth in this Agreement, or as changed by written notification.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Ed.D.

Name
Superintendent

Title
Fullerton School District - Fern Drive

Client
1400 W. Fern Dr., Fullerton CA 92833

Address
05/24/2011

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

MIND

Research Institute

Exhibit A to Participation Agreement Perpetual License Client Mandatory Renewal Fees

MIND and Client agree to the following fee schedule, terms, and conditions.

Renewal Year: July 2011 – June 2012

PO #: _____

See attached Quote Number 6679, dated 3/30/2011.

Please check here if Client is not implementing the MIND Music curriculum: _____

Client understands and agrees that:

1. The attached fee schedule states the mandatory annual service/support fee for Client's next renewal year.
2. The mandatory annual service/support fee is due and payable within 45 days after Client receives MIND's invoice.
3. Upon execution of this revised Exhibit A, it shall become part of the Agreement signed by the parties, and the Agreement shall continue in full force and effect for the one-year renewal period stated above. If Client does not timely pay the mandatory annual service/support fee, the Agreement will terminate on the first date stated above.
4. If Client fails to pay the mandatory annual service/support fee, Client shall remove all copies of the Software and return all materials to MIND.
5. All fees are non-refundable.
6. All fees are exclusive of any sales, use, or other applicable taxes.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Superintendent

Print your Name & Title

Fern Drive School

School Name

1400 W. Fern Drive, Fullerton, CA 92831

School Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

This Agreement pertains to the following schools in the Fullerton School District:
Fern Drive

MIND Research Institute

3621 S. Harbor Boulevard, Suite 200 • Santa Ana, California 92704
 Phone: (888) 751-5445 • Fax: (714) 754-9415
 www.mindresearch.com

Quote

Quote Number: 6679
Date: 2011-03-30
Sales Person: Arthur Lin
Valid Until: 2011-05-31

Bill To **Ship To**

Fern Drive Elementary School Fern Drive Elementary School
 1400 W Fern Dr 1400 W Fern Dr
 Fullerton, CA 92833 Fullerton, CA 92833

Fern Drive ES 11/12 Renewal ST Math:2nd - 5th 35-station perpetual

Quantity	Part Number	Product	List Price	Unit Price	Ext. Price
1		Mandatory Annual Service Fee 4+ grades Annual renewal for 4-grade 35-station perpetual license includes: • ST Math Software License for 35 computers + Updates (if any) • Refresher training for teachers on ST Math Software (online or regionally located) • Updated ST Math Teacher Manual (if any; electronic) • Web-based Student & Class ST Math Feedback Reports • Service and Technical Support via Email and Phone	\$3,000.00	\$3,000.00	\$3,000.00
2	MIND-Discout	Discount 5% discount applies ONLY if PO is received prior to May 31, 2011.	\$0.00	\$-150.00	\$-150.00

Subtotal: \$2,850.00
 Tax: \$0.00
 Shipping: \$0.00
 Total: \$2,850.00

Grand Total

Currency:	USD	Subtotal:	\$2,850.00
Tax Rate:	0.00%	Tax:	\$0.00
Shipping Provider:		Shipping:	\$0.00
		Total:	\$2,850.00

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: APPROVE PARTICIPATION AGREEMENTS WITH FULLERTON SCHOOL DISTRICT AND THE MIND RESEARCH INSTITUTE FOR THE ST (SPATIAL TEMPORAL) MATH PROGRAM FOR THE 2011/2012 SCHOOL YEAR

Background: Selected Title I schools applied for and were awarded a grant through the Orange County Math Initiative (OCMI) to implement the ST (Spatial Temporal) Math Program for the 2010/2011 school year. The grant represents a partnership between the Mind Research Institute, University of California, Irvine, Orange County Department of Education, and the U.S. Department of Education. The program supports students participating in self-paced lessons using the math software that develops competency in conceptual problem-solving strategies. The math software uses an engaging format that promotes success and builds confidence in students, and provides continual feedback for teachers to monitor student progress.

The following grantees will continue in the ST Math Program for the 2011/2012 school year: Commonwealth School, Maple School, Nicolas Junior High School, Orangethorpe School, Pacific Drive School, Richman School, Valencia Park School, and Woodcrest School.

Rationale: The Mind Research Institute's ST Math program has been a successful mathematical learning tool for students in the Fullerton School District. Students will continue to benefit academically through their participation in the program.

Funding: All costs are paid through the OCMI grant and site categorical funds. Schools continuing in the program pay an annual support and maintenance fee not to exceed \$3,500.00 per site.

Recommendation: Approve Participation Agreements with Fullerton School District and the Mind Research Institute for the ST (Spatial Temporal) Math program for the 2011/2012 school year.

JM:SA:lc
Attachment

MIND

Research Institute

MIND Research Institute PARTICIPATION AGREEMENT

This agreement ("Agreement") is between MIND Research Institute, a California non-profit corporation with a place of business at 3631 South Harbor Boulevard, Suite 200, Santa Ana, California 92704, ("MIND"), and the undersigned client ("Client"). In consideration of the mutual covenants herein, and for valuable consideration received, we agree as follows:

1. **The Program.** MIND has approved Client's application to participate in MIND's ST Math Program ("Program"). The Program includes a license to use computer software developed and owned by MIND ("Software"). The Program, designed to benefit elementary students, includes computer games that utilize a spatial-temporal approach to math concepts and may include the music component. The two program components are known as ST Math and ST Math + Music.
2. **Cooperation.** Client agrees to use its best efforts to implement all of the policies and procedures relating to the Program.
 - a. Client agrees to implement the Program as designated and to use its best efforts to comply with the Program procedures and requirements as specified by MIND.
 - b. Client agrees to take all reasonable steps to ensure that students abide by the procedures and requirements of the Program. Client shall be responsible for student compliance with the Program and for all communications with parents and guardians concerning the Program.
 - c. Client agrees to cooperate with MIND and provide MIND with such reasonable information, assistance, and advice as MIND may request with respect to the development, monitoring, and support of the Program.
 - d. MIND may modify the Program from time to time, including Software upgrades and changes to the procedures. The parties agree to cooperate in the implementation of any changes to the Program.
 - e. MIND will provide Client with a "Published List of Services" specifying the customary Program support services that MIND provides. Client understands and agrees that MIND is not obligated to provide unlimited support services. If Client requires substantially more services than stated in the Published List of Services, MIND may charge Client additional fees for the additional services.
3. **Payment.** Client agrees to make timely payment to MIND for any portion of the fees it has agreed to pay as stated in the fee schedule attached as Exhibit A. If Client is sponsored, Client's sponsor shall pay the fees it has agreed to pay as stated in Exhibit A.
4. **Term and Renewal.** This Agreement shall commence on the date that MIND installs the Software at Client's school ("Installation Date") and shall continue in force for a period of one year. Client may renew the Agreement unless Client is in material breach of the Agreement or has failed to cooperate. Approximately three (3) months prior to each anniversary of the Installation Date, MIND will inform Client via a written proposal for the fees due for the next renewal year. Upon Client's approval of the proposal, the parties will execute a revised Exhibit A, including a new Agreement termination date and the revised Exhibit A will be made part of this Agreement. If Client does not execute the revised Exhibit A, and make full payment for the renewal year, this Agreement shall terminate as of the applicable anniversary date. If Client wishes to add additional students or grades, MIND will provide Client with revised pricing that reflects the change. Client may end its participation in the Program at any time, in Client's sole discretion; however, in the event of early termination, Client shall not receive a refund of fees.
5. **Intellectual Property.** Client understands and agrees that MIND retains ownership of all applicable copyrights, trade secrets, patents, and other intellectual property rights. MIND shall retain ownership of all intellectual property owned by MIND and shared with Client in the course of this Agreement. MIND remains the exclusive owner of all intellectual property rights; Client has no rights in MIND's intellectual property other than to use it as specifically provided in this Agreement, and only for the term of this Agreement. This provision shall survive the termination of the Agreement. Upon termination of the Agreement, for any reason, Client shall remove all copies of the Software and return all printed materials to MIND. Client shall not copy or distribute, share, lend, or otherwise transfer the Software, or other intellectual property owned by MIND to any third party. Client agrees not to modify, reverse engineer, disassemble, or decompile the Software. Client shall not alter or remove any copyright or proprietary notices affixed to materials supplied to Client by MIND.

Client shall have rights to use the property only:

 - a. for educational purposes and not for any commercial purpose
 - b. for the class or classes specified in Exhibit A
 - c. for the number of students specified in Exhibit A
 - d. as specified in this Agreement

- e. as directed by MIND
 - f. during the term of this Agreement.
6. **Confidentiality.** Each party agrees that certain information which it may receive from the other party will be confidential information ("Confidential Information") to the disclosing party. The parties shall hold the other party's Confidential Information in strict confidence. Confidential Information includes: (1) information relating to the development of MIND software or other products; (2) information related to the source code of the MIND software; and (3) other information that is marked confidential or proprietary (or, if disclosure is made orally, information that is summarized in writing or other tangible form within fifteen (15) days after such oral disclosure is made). Each party agrees, both during and after the term of this Agreement, to use the Confidential Information of the other party only in furtherance of this Agreement, and not to, directly or indirectly, disclose such Confidential Information, except to persons who have a need to know such Confidential Information in the performance of this Agreement. The parties shall prevent the unauthorized copying, use and/or disclosure of the other party's Confidential Information. This paragraph shall not apply to any information that: (1) becomes known to the general public without a breach of this provision; (2) is disclosed by the owner of the Confidential Information to others without restriction on the disclosure; (3) is obtained from a third party without breach of this provision; or, (4) must be disclosed by law. Each party agrees that the unauthorized use or disclosure of the other party's Confidential Information may cause irreparable injury to the party concerned. Accordingly, both parties agree that the remedy at law for any breach of this paragraph may be inadequate and that the party suffering from the unauthorized use or disclosure shall be entitled to ex parte injunctive relief to prevent any such breach or the threat of such a breach.
 7. **Use of Data.** Client authorizes MIND to collect data resulting from Client's participation in the Program, including school and student standardized test data, and to use the data for purposes of MIND's ongoing research and development. The raw data resulting from the Software shall be the property of MIND exclusively. MIND may request that Client authorize MIND to use the names and photographs of participating schools, and other such public information, for promotional and educational purposes only. Such use will comply with Client's guidelines and be included in the fee as stated in Exhibit A. MIND will not use the photographs or names of any participating student for promotional purposes without first obtaining the prior written consent of the student's parents. Further, MIND agrees to maintain the confidentiality of students' personal information.
 8. **Delivery and Acceptance.** MIND shall deliver all necessary program material to Client. MIND shall record each delivery in a "Deliverable Receipt" that sets forth the nature and condition of the Deliverables, the medium of delivery, and the date of delivery. If acceptable, Client shall sign the Delivery Receipt to indicate acceptance of the deliverables.
 9. **Compliance with Laws.** The parties shall comply with all applicable laws, rules, ordinances, and regulations regarding this Agreement.
 10. IN NO EVENT SHALL MIND, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO ANY PARTY FOR DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING OUT OF THE USE OF THE PRODUCTS OR PARTICIPATION IN THE PROGRAMS EVEN IF MIND HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.
 11. MIND SPECIFICALLY DISCLAIMS ANY WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE PRODUCTS AND PROGRAMS ARE PROVIDED "AS IS". UNDER NO CIRCUMSTANCES SHALL MIND OR ITS LICENSORS BE LIABLE FOR AN AMOUNT GREATER THAN PAYMENTS MADE TO MIND BY CLIENT. FURTHER, MIND SHALL NOT BE LIABLE FOR ANY DELAY OR FAILURE IN PERFORMANCE UNDER THIS AGREEMENT RESULTING FROM ANY CAUSES BEYOND ITS REASONABLE CONTROL.
 12. **Severability.** If any provision of this Agreement is declared illegal, invalid, or unenforceable, all other provisions shall remain in force.
 13. **Waiver.** The terms of this Agreement may be waived only in writing. Any delay in enforcing rights shall not be construed as a waiver.
 14. **Entire Agreement.** This document contains the entire Agreement between the parties and supersedes any previous understandings or agreements, whether written or oral.
 15. **Binding Agreement.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of MIND and Client.
 16. **Third Parties.** Client agrees that if the Program or Products include property licensed to MIND by a third party, such third party is a beneficiary of this Agreement and may enforce it directly against Client.
 17. **Relationship.** This Agreement shall not place the parties in a relationship of partners, joint venturers, or agency. Neither party shall have the power to obligate the other in any way.

18. **Equitable Relief.** In the event of material breach by either party, the non-breaching party may seek injunctive or other equitable relief in any court of competent jurisdiction. Client acknowledges that the unauthorized use, transfer, or disclosure of the MIND's intellectual property will: (1) substantially diminish the value to MIND's trade secrets, intellectual property and other proprietary interests; (2) render MIND's remedy at law for such unauthorized use, disclosure or transfer inadequate; and (3) cause irreparable injury in a short period of time. If Client breaches its obligations with respect to the use or confidentiality of the materials provided by MIND under this Agreement, MIND shall be entitled to equitable relief to protect its interests, including preliminary and permanent injunctive relief.
19. **Arbitration.** All disputes relating to this Agreement shall be finally settled by arbitration of the American Arbitration Association in Orange County, California. Both parties shall bear equally the cost of the arbitration (exclusive of legal fees and expenses, all of which each party shall bear separately). All decisions of the arbitrators shall be final and binding on both parties and enforceable in any court with jurisdiction.
20. **Governing Law.** The laws of the State of California shall govern this Agreement.
21. **Notices.** All notices shall be in writing and shall be deemed duly given upon delivery to the other party to the address set forth in this Agreement, or as changed by written notification.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey

Name

Superintendent

Title

Fullerton School District

Client

1401 W. Valencia Dr., Fullerton, CA 92833

Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

Schools

Commonwealth-2200 E. Commonwealth, Fullerton, CA 92831
Maple-244 E. Valencia Dr., Fullerton, CA 92832
Nicolas - 1100 W. Olive Ave., Fullerton, CA 92833
Orangethorpe-1400 S. Brookhurst Rd., Fullerton, CA 92833
Pacific Drive-1501 W. Valencia Dr., Fullerton, CA 92833
Richman-700 S. Richman Ave., Fullerton, CA 92832
Valencia Park-3441 W. Valencia Dr., Fullerton, CA 92833
Woodcrest-455 W. Baker Ave., Fullerton, CA 92832

MIND

Research Institute

Exhibit A to Participation Agreement Perpetual License Client Mandatory Renewal Fees

MIND and Client agree to the following fee schedule, terms, and conditions.

Renewal Year: July 2011 - June 2012

PO #: _____

See attached Quote Number 5999, dated 3/30/2011.

Please check here if Client is not implementing the MIND Music curriculum: X

Client understands and agrees that:

1. The attached fee schedule states the mandatory annual service/support fee for Client's next renewal year.
2. The mandatory annual service/support fee is due and payable within 45 days after Client receives MIND's invoice.
3. Upon execution of this revised Exhibit A, it shall become part of the Agreement signed by the parties, and the Agreement shall continue in full force and effect for the one-year renewal period stated above. If Client does not timely pay the mandatory annual service/support fee, the Agreement will terminate on the first date stated above.
4. If Client fails to pay the mandatory annual service/support fee, Client shall remove all copies of the Software and return all materials to MIND.
5. All fees are non-refundable.
6. All fees are exclusive of any sales, use, or other applicable taxes.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Superintendent

Print your Name & Title

Commonwealth School

School Name

2200 E. Commonwealth, Fullerton, CA 92831

School Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

This Agreement pertains to the following schools in the Fullerton School District:
Commonwealth

MIND Research Institute

3500 S. Redwood Street, Suite 200 • Santa Ana, California 92704
 Phone: (949) 754-5445 • Fax: (949) 754-5945
 www.mindresearchinstitute.com

Quote

Quote Number: 5999
Date: 2011-03-30
Sales Person: Arthur Lin
Valid Until: 2011-05-31

Bill To **Ship To**

Commonwealth Elementary School
 2200 E Commonwealth Ave
 Fullerton, CA 92831

Commonwealth Elementary School
 2200 E Commonwealth Ave
 Fullerton, CA 92831

Commonwealth ES OCMI2 Renewal ST Math:2-grade unlimited perpetual

Quantity	Part Number:	Product	List Price	Unit Price	Ext. Price
1	1	Math Initiative School Mandatory Annual Renew Fee Math Initiative School Mandatory Annual Renew Fee • ST Math Software License unlimited computers at the school site + Updates (if any) • Refresher training for teachers on ST Math Software (online or regionally located) • Updated ST Math Teacher Manuals with Scope and Sequence (if any) • Web-based Student & Class ST Math Feedback Reports • Service and Technical Support via Email and Phone 10/11 implementation: 4th & 5th As part of the Math Initiative program, you may add two additional grade levels next year at no extra cost. An application will be sent to all Math Initiative schools to determine eligibility.	\$3,500.00	\$3,500.00	\$3,500.00
2	1	MIND-Discount Discount 5% discount applies ONLY if PO is received prior to May 31, 2011.	\$0.00	\$-175.00	\$-175.00

Subtotal: \$3,325.00
 Tax: \$0.00
 Shipping: \$0.00
 Total: \$3,325.00

Grand Total

Currency:	USD	Subtotal:	\$3,325.00
Tax Rate:	0.00%	Tax:	\$0.00
Shipping Provider:		Shipping:	\$0.00
		Total:	\$3,325.00

MIND

Research Institute

Exhibit A to Participation Agreement Perpetual License Client Mandatory Renewal Fees

MIND and Client agree to the following fee schedule, terms, and conditions.

Renewal Year: July 2011 – June 2012

PO #: _____

See attached Quote Number 5952, dated 5/5/2011.

Please check here if Client is not implementing the MIND Music curriculum: _____

Client understands and agrees that:

1. The attached fee schedule states the mandatory annual service/support fee for Client's next renewal year.
2. The mandatory annual service/support fee is due and payable within 45 days after Client receives MIND's invoice.
3. Upon execution of this revised Exhibit A, it shall become part of the Agreement signed by the parties, and the Agreement shall continue in full force and effect for the one-year renewal period stated above. If Client does not timely pay the mandatory annual service/support fee, the Agreement will terminate on the first date stated above.
4. If Client fails to pay the mandatory annual service/support fee, Client shall remove all copies of the Software and return all materials to MIND.
5. All fees are non-refundable.
6. All fees are exclusive of any sales, use, or other applicable taxes.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Superintendent

Print your Name & Title

Maple School

School Name

244 E. Valencia Drive, Fullerton, CA 92832

School Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

This Agreement pertains to the following schools in the Fullerton School District:

Maple

MIND Research Institute

3521 S. Harbor Boulevard, Suite 200 • Santa Ana, California 92704
Phone: (949) 751-6143 • Fax: (949) 751-6145
www.mindresearch.net

Quote

Quote Number: 5952
Date: 2011-05-05
Sales Person: Arthur Lin
Valid Until: 2011-05-31

Bill To | **Ship To**

Maple Elementary School | Maple Elementary School
244 E Valencia Dr | 244 E Valencia Dr
Fullerton, CA 92832 | Fullerton, CA 92832

Maple ES OCMI2 11/12 Renewal ST Math: Grades K-5 unlimited perpetual

Quantity	Part Number	Product	List Price	Unit Price	Ext. Price
1	1	Math Initiative School Mandatory Annual Renew Fee Math Initiative School Mandatory Annual Renew Fee • ST Math Software License unlimited computers at the school site + Updates (if any) • Refresher training for teachers on ST Math Software (online or regionally located) • Updated ST Math Teacher Manuals with Scope and Sequence (if any) • Web-based Student & Class ST Math Feedback Reports • Service and Technical Support via Email and Phone 10/11 implementation: K-5th As part of the Math Initiative program, you may add two additional grade levels next year at no extra cost. An application will be sent to all Math initiative schools to determine eligibility.	\$3,500.00	\$3,500.00	\$3,500.00
2	1	MIND-Discout Discount 5% discount applies ONLY if PO is received prior to May 31, 2011.	\$0.00	-\$175.00	-\$175.00

Subtotal: \$3,325.00
Tax: \$0.00
Shipping: \$0.00
Total: \$3,325.00

Grand Total

Currency:	USD	Subtotal:	\$3,325.00
Tax Rate:	0.00%	Tax:	\$0.00
Shipping Provider:		Shipping:	\$0.00
		Total:	\$3,325.00

MIND

Research Institute

Exhibit A to Participation Agreement Perpetual License Client Mandatory Renewal Fees

MIND and Client agree to the following fee schedule, terms, and conditions.

Renewal Year: July 2011 - June 2012

PO #: _____

See attached Quote Number 6341, dated 3/30/2011.

Please check here if Client is not implementing the MIND Music curriculum: X

Client understands and agrees that:

1. The attached fee schedule states the mandatory annual service/support fee for Client's next renewal year.
2. The mandatory annual service/support fee is due and payable within 45 days after Client receives MIND's invoice.
3. Upon execution of this revised Exhibit A, it shall become part of the Agreement signed by the parties, and the Agreement shall continue in full force and effect for the one-year renewal period stated above. If Client does not timely pay the mandatory annual service/support fee, the Agreement will terminate on the first date stated above.
4. If Client fails to pay the mandatory annual service/support fee, Client shall remove all copies of the Software and return all materials to MIND.
5. All fees are non-refundable.
6. All fees are exclusive of any sales, use, or other applicable taxes.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Superintendent

Print your Name & Title

Nicolas Jr. High School

School Name

1100 W. Olive Avenue, Fullerton, CA 92833

School Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

This Agreement pertains to the following schools in the Fullerton School District:
Nicolas Jr. High

MIND Research Institute

3632 E. Harbor Boulevard, Suite 420 • Santa Ana, California 92706
Phone: (949) 753-5445 • Fax: (949) 753-9045
www.mindresearch.org

Quote

Quote Number: 6341
Date: 2011-03-30
Sales Person: Arthur Lin
Valid Until: 2011-05-31

Bill To: _____ Ship To: _____

Nicolas Junior High School Nicolas Junior High School
1100 W Olive Ave
Fullerton, CA 92833

Nicolas JH OCMI3 11/12 Renewal ST Math:SI unlimited perpetual

Quantity	Part Number	Product	List Price	Unit Price	Ext. Price
1	1	Math Initiative School Mandatory Annual Renew Fee Math Initiative School Mandatory Annual Renew Fee • ST Math Software License unlimited computers at the school site + Updates (if any) • Refresher training for teachers on ST Math Software (online or regionally located) • Updated ST Math Teacher Manuals with Scope and Sequence (if any) • Web-based Student & Class ST Math Feedback Reports • Service and Technical Support via Email and Phone 10/11 implementation: Secondary Intervention As part of the Math Initiative program, you may add two additional grade levels next year at no extra cost. An application will be sent to all Math Initiative schools to determine eligibility.	\$3,500.00	\$3,500.00	\$3,500.00
2	1	MIND-Discount Discount 5% discount applies ONLY if PO is received prior to May 31, 2011.	\$0.00	-\$175.00	-\$175.00

Subtotal: \$3,325.00
Tax: \$0.00
Shipping: \$0.00
Total: \$3,325.00

Grand Total

Currency:	USD	Subtotal:	\$3,325.00
Tax Rate:	0.00%	Tax:	\$0.00
Shipping Provider:		Shipping:	\$0.00
		Total:	\$3,325.00

MIND

Research Institute

Exhibit A to Participation Agreement Perpetual License Client Mandatory Renewal Fees

MIND and Client agree to the following fee schedule, terms, and conditions.

Renewal Year: July 2011 - June 2012

PO #: _____

See attached Quote Number 5990, dated 3/30/2011.

Please check here if Client is not implementing the MIND Music curriculum: X

Client understands and agrees that:

1. The attached fee schedule states the mandatory annual service/support fee for Client's next renewal year.
2. The mandatory annual service/support fee is due and payable within 45 days after Client receives MIND's invoice.
3. Upon execution of this revised Exhibit A, it shall become part of the Agreement signed by the parties, and the Agreement shall continue in full force and effect for the one-year renewal period stated above. If Client does not timely pay the mandatory annual service/support fee, the Agreement will terminate on the first date stated above.
4. If Client fails to pay the mandatory annual service/support fee, Client shall remove all copies of the Software and return all materials to MIND.
5. All fees are non-refundable.
6. All fees are exclusive of any sales, use, or other applicable taxes.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Superintendent

Print your Name & Title

Orangethorpe School

School Name

1400 S. Brookhurst Road, Fullerton, CA 92833

School Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

This Agreement pertains to the following schools in the Fullerton School District:
Orangethorpe

MIND Research Institute

1400 S. Brookhurst Road, Suite 200 • Orange, CA 92668-9276
Phone: (888) 750-5945 • Fax: (714) 750-5945
www.mindresearch.net

Quote

Quote Number: 5990
Date: 2011-03-30
Sales Person: Arthur Lin
Valid Until: 2011-05-31

Bill To | **Ship To**

Orangethorpe Elementary School | Orangethorpe Elementary School
1400 S Brookhurst Rd | 1400 S Brookhurst Rd
Fullerton, CA 92833 | Fullerton, CA 92833

Orangethorpe ES OCMI2 11/12 Renewal ST Math:2-grade unlimited perpetual

Quantity	Part Number	Product	List Price	Unit Price	Ext. Price
1	1	Math Initiative School Mandatory Annual Renew Fee Math Initiative School Mandatory Annual Renew Fee • ST Math Software License unlimited computers at the school site + Updates (if any) • Refresher training for teachers on ST Math Software (online or regionally located) • Updated ST Math Teacher Manuals with Scope and Sequence (if any) • Web-based Student & Class ST Math Feedback Reports • Service and Technical Support via Email and Phone 10/11 implementation: 2nd & 3rd As part of the Math Initiative program, you may add two additional grade levels next year at no extra cost. An application will be sent to all Math Initiative schools to determine eligibility.	\$3,500.00	\$3,500.00	\$3,500.00
2	1	MIND-Discount Discount 5% discount applies ONLY if PO is received prior to May 31, 2011.	\$0.00	\$-175.00	\$-175.00

Subtotal: \$3,325.00
Tax: \$0.00
Shipping: \$0.00
Total: \$3,325.00

Grand Total

Currency:	USD	Subtotal:	\$3,325.00
Tax Rate:	0.00%	Tax:	\$0.00
Shipping Provider:		Shipping:	\$0.00
		Total:	\$3,325.00

MIND

Research Institute

Exhibit A to Participation Agreement Perpetual License Client Mandatory Renewal Fees

MIND and Client agree to the following fee schedule, terms, and conditions.

Renewal Year: July 2011 - June 2012

PO #: _____

See attached Quote Number 5954, dated 4/04/2011.

Please check here if Client is not implementing the MIND Music curriculum: X

Client understands and agrees that:

1. The attached fee schedule states the mandatory annual service/support fee for Client's next renewal year.
2. The mandatory annual service/support fee is due and payable within 45 days after Client receives MIND's invoice.
3. Upon execution of this revised Exhibit A, it shall become part of the Agreement signed by the parties, and the Agreement shall continue in full force and effect for the one-year renewal period stated above. If Client does not timely pay the mandatory annual service/support fee, the Agreement will terminate on the first date stated above.
4. If Client fails to pay the mandatory annual service/support fee, Client shall remove all copies of the Software and return all materials to MIND.
5. All fees are non-refundable.
6. All fees are exclusive of any sales, use, or other applicable taxes.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Superintendent

Print your Name & Title

Pacific Drive School

School Name

1501 W. Valencia Drive, Fullerton, CA 92833

School Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

This Agreement pertains to the following schools in the Fullerton School District:
Pacific Drive

MIND Research Institute

3630 S. Harbor Blvd., Suite 300 • Santa Ana, CA 92704
 Phone: (949) 754-4945 • Fax: (949) 754-4945
www.mindresearch.org

Quote

Quote Number: 5954
Date: 2011-04-04
Sales Person: Arthur Lin
Valid Until: 2011-05-31

Bill To **Ship To**

Pacific Drive Elem School Pacific Drive Elem School
 1501 W Valencia Dr 1501 W Valencia Dr
 Fullerton, CA 92833 Fullerton, CA 92833

Pacific Drive ES OCM12 11/12 Renewal ST Math:4 grade unlimited perpetual

Quantity	Part Number	Product	List Price	Unit Price	Ext. Price
1	1	Math Initiative School Mandatory Annual Renew Fee Math Initiative School Mandatory Annual Renew Fee • ST Math Software License unlimited computers at the school site + Updates (if any) • Refresher training for teachers on ST Math Software (online or regionally located) • Updated ST Math Teacher Manuals with Scope and Sequence (if any) • Web-based Student & Class ST Math Feedback Reports • Service and Technical Support via Email and Phone 10/11 implementation: K, 2nd, 3rd and 4th grade. As part of the Math Initiative program, you may add two additional grade levels next year at no extra cost. An application will be sent to all Math Initiative schools to determine eligibility.	\$3,500.00	\$3,500.00	\$3,500.00
2	1	MIND-Discount Discount 5% discount applies ONLY if PO is received prior to May 31, 2011.	\$0.00	\$-175.00	\$-175.00

Subtotal: \$3,325.00
 Tax: \$0.00
 Shipping: \$0.00
 Total: \$3,325.00

Grand Total

Currency:	USD	Subtotal:	\$3,325.00
Tax Rate:	0.00%	Tax:	\$0.00
Shipping Provider:		Shipping:	\$0.00
		Total:	\$3,325.00

MIND

Research Institute

Exhibit A to Participation Agreement Perpetual License Client Mandatory Renewal Fees

MIND and Client agree to the following fee schedule, terms, and conditions.

Renewal Year: July 2011 - June 2012

PO #: _____

See attached Quote Number 5992, dated 3/30/2011.

Please check here if Client is not implementing the MIND Music curriculum: X

Client understands and agrees that:

1. The attached fee schedule states the mandatory annual service/support fee for Client's next renewal year.
2. The mandatory annual service/support fee is due and payable within 45 days after Client receives MIND's invoice.
3. Upon execution of this revised Exhibit A, it shall become part of the Agreement signed by the parties, and the Agreement shall continue in full force and effect for the one-year renewal period stated above. If Client does not timely pay the mandatory annual service/support fee, the Agreement will terminate on the first date stated above.
4. If Client fails to pay the mandatory annual service/support fee, Client shall remove all copies of the Software and return all materials to MIND.
5. All fees are non-refundable.
6. All fees are exclusive of any sales, use, or other applicable taxes.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Superintendent

Print your Name & Title

Richman School

School Name

700 S. Richman Avenue, Fullerton, CA 92832

School Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

This Agreement pertains to the following schools in the Fullerton School District:
Richman

MIND Research Institute

3631 S. Harbor Boulevard, Suite 200 • Orange, CA 92668
 Phone: (949) 751-5163 • Fax: (714) 751-5165
 www.mindresearchinstitute.com

Quote

Quote Number: 5992
Date: 2011-03-30
Sales Person: Arthur Lin
Valid Until: 2011-05-31

Bill To **Ship To**

Richman Elementary School Richman Elementary School
 700 S Richman Ave 700 S Richman Ave
 Fullerton, CA 92832 Fullerton, CA 92832

Richman ES OCMI2 11/12 Renewal ST Math:2-grade unlimited perpetual

Quantity	Part Number	Product	List Price	Unit Price	Ext. Price
1	1	Math Initiative School Mandatory Annual Renew Fee Math Initiative School Mandatory Annual Renew Fee • ST Math Software License unlimited computers at the school site + Updates (if any) • Refresher training for teachers on ST Math Software (online or regionally located) • Updated ST Math Teacher Manuals with Scope and Sequence (if any) • Web-based Student & Class ST Math Feedback Reports • Service and Technical Support via Email and Phone 10/11 implementation: 4th & 5th As part of the Math Initiative program, you may add two additional grade levels next year at no extra cost. An application will be sent to all Math Initiative schools to determine eligibility.	\$3,500.00	\$3,500.00	\$3,500.00
2	1	MIND-Discout Discount 5% discount applies ONLY if PO is received prior to May 31, 2011.	\$0.00	\$-175.00	\$-175.00

Subtotal: \$3,325.00
 Tax: \$0.00
 Shipping: \$0.00
 Total: \$3,325.00

Grand Total

Currency:	USD	Subtotal:	\$3,325.00
Tax Rate:	0.00%	Tax:	\$0.00
Shipping Provider:		Shipping:	\$0.00
		Total:	\$3,325.00

MIND

Research Institute

Exhibit A to Participation Agreement Perpetual License Client Mandatory Renewal Fees

MIND and Client agree to the following fee schedule, terms, and conditions.

Renewal Year: July 2011 - June 2012

PO #: _____

See attached Quote Number 5994, dated 3/30/2011.

Please check here if Client is not implementing the MIND Music curriculum: X

Client understands and agrees that:

1. The attached fee schedule states the mandatory annual service/support fee for Client's next renewal year.
2. The mandatory annual service/support fee is due and payable within 45 days after Client receives MIND's invoice.
3. Upon execution of this revised Exhibit A, it shall become part of the Agreement signed by the parties, and the Agreement shall continue in full force and effect for the one-year renewal period stated above. If Client does not timely pay the mandatory annual service/support fee, the Agreement will terminate on the first date stated above.
4. If Client fails to pay the mandatory annual service/support fee, Client shall remove all copies of the Software and return all materials to MIND.
5. All fees are non-refundable.
6. All fees are exclusive of any sales, use, or other applicable taxes.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Superintendent

Print your Name & Title

Valencia Park School

School Name

3441 W. Valencia Drive, Fullerton, CA 92833

School Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

This Agreement pertains to the following schools in the Fullerton School District:
Valencia Park

MIND Research Institute

365 E. Harbor Boulevard, Suite 200 • Santa Ana, CA 92704
Phone: 949.752.5100 • Fax: 949.751.9100
www.mindresearch.org

Quote

Quote Number: 5994
Date: 2011-03-30
Sales Person: Arthur Lin
Valid Until: 2011-05-31

Bill To: Ship To:

Valencia Park Primary School Valencia Park Primary School
3441 W Valencia Dr 3441 W Valencia Dr
Fullerton, CA 92833 Fullerton, CA 92833

Valencia Park Primary OCM12 11/12 Renewal ST Math:2-grade unlimited perpetual

Quantity	Part Number	Product	List Price	Unit Price	Ext. Price
1	1	Math Initiative School Mandatory Annual Renew Fee Math Initiative School Mandatory Annual Renew Fee • ST Math Software License unlimited computers at the school site + Updates (if any) • Refresher training for teachers on ST Math Software (online or regionally located) • Updated ST Math Teacher Manuals with Scope and Sequence (if any) • Web-based Student & Class ST Math Feedback Reports • Service and Technical Support via Email and Phone 10/11 implementation: 4th & 5th As part of the Math Initiative program, you may add two additional grade levels next year at no extra cost. An application will be sent to all Math Initiative schools to determine eligibility.	\$3,500.00	\$3,500.00	\$3,500.00
2	1	MIND-Discout Discount 5% discount applies ONLY if PO is received prior to May 31, 2011.	\$0.00	-\$175.00	-\$175.00

Subtotal: \$3,325.00
Tax: \$0.00
Shipping: \$0.00
Total: \$3,325.00

Grand Total

Currency:	USD	Subtotal:	\$3,325.00
Tax Rate:	0.00%	Tax:	\$0.00
Shipping Provider:		Shipping:	\$0.00
		Total:	\$3,325.00

MIND

Research Institute

Exhibit A to Participation Agreement Perpetual License Client Mandatory Renewal Fees

MIND and Client agree to the following fee schedule, terms, and conditions.

Renewal Year: July 2011 - June 2012

PO #: _____

See attached Quote Number 5996, dated 3/30/2011.

Please check here if Client is not implementing the MIND Music curriculum: X

Client understands and agrees that:

1. The attached fee schedule states the mandatory annual service/support fee for Client's next renewal year.
2. The mandatory annual service/support fee is due and payable within 45 days after Client receives MIND's invoice.
3. Upon execution of this revised Exhibit A, it shall become part of the Agreement signed by the parties, and the Agreement shall continue in full force and effect for the one-year renewal period stated above. If Client does not timely pay the mandatory annual service/support fee, the Agreement will terminate on the first date stated above.
4. If Client fails to pay the mandatory annual service/support fee, Client shall remove all copies of the Software and return all materials to MIND.
5. All fees are non-refundable.
6. All fees are exclusive of any sales, use, or other applicable taxes.

The parties so agree.

Signature of Client's Authorized Representative

Mitch Hovey, Superintendent

Print your Name & Title

Woodcrest School

School Name

455 W. Baker Avenue, Fullerton, CA 92832

School Address

Date

MIND Research Institute

Name

Signature of Authorized Representative

Title

Date

This Agreement pertains to the following schools in the Fullerton School District:
Woodcrest

MIND Research Institute

3636 S. Harbor Boulevard, Suite 200 - Santa Ana, California 92704
Phone: (949) 251-5143 • Fax: (949) 251-7945
www.mindresearch.com

Quote

Quote Number: 5996
Date: 2011-03-30
Sales Person: Arthur Lin
Valid Until: 2011-05-31

Bill To | **Ship To**

Woodcrest Elementary School | Woodcrest Elementary School
455 W Baker Ave | 455 W Baker Ave
Fullerton, CA 92832 | Fullerton, CA 92832

Woodcrest ES OCMI2 11/12 Renewal ST Math:2-grade unlimited perpetual

Quantity	Part Number	Product	List Price	Unit Price	Ext. Price
1	1	Math Initiative School Mandatory Annual Renew Fee Math Initiative School Mandatory Annual Renew Fee • ST Math Software License unlimited computers at the school site + Updates (if any) • Refresher training for teachers on ST Math Software (online or regionally located) • Updated ST Math Teacher Manuals with Scope and Sequence (if any) • Web-based Student & Class ST Math Feedback Reports • Service and Technical Support via Email and Phone 10/11 implementation: 2nd & 3rd As part of the Math Initiative program, you may add two additional grade levels next year at no extra cost. An application will be sent to all Math Initiative schools to determine eligibility.	\$3,500.00	\$3,500.00	\$3,500.00
2	1	MIND-Discount Discount 5% discount applies ONLY if PO is received prior to May 31, 2011.	\$0.00	\$-175.00	\$-175.00

Subtotal: \$3,325.00
Tax: \$0.00
Shipping: \$0.00
Total: \$3,325.00

Grand Total

Currency:	USD	Subtotal:	\$3,325.00
Tax Rate:	0.00%	Tax:	\$0.00
Shipping Provider:		Shipping:	\$0.00
		Total:	\$3,325.00

CONSENT ITEM

DATE: May 24, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Laura Rydell, Director, Student Support Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND KIMBERLEY PALMIOTTO, LEP, ABSNP, dba COASTAL EDUCATIONAL SERVICES TO PROVIDE SPECIALIZED ASSESSMENTS OF SPECIAL EDUCATION STUDENTS FROM MAY 25 – JUNE 30, 2011**

Background: Independent contractors are occasionally utilized to provide specialized assessments that the District determines are necessary for a student with special needs. They are also utilized when the District is in need of an independent assessment to provide information to parents and District as a neutral entity.

The rates for this Independent Contractor are as follows:

School Neuropsychological Evaluation	\$2,950.00
Psycho-Educational Assessment	\$1,550.00
Emotional Disturbance Evaluation	\$1,050.00
Cognitive Assessment	\$ 750.00
Academic Achievement Testing	\$ 550.00
Social-Emotional Assessment	\$ 750.00
Functional Behavioral Assessment	\$1,350.00

Rationale: As a former school psychologist with advanced training in neuropsychology, this Independent Contractor is qualified to perform assessments when an Independent Educational Evaluation is agreed upon.

Funding: Total cost of this contract is to be in the amount of the individualized service contract and is not to exceed \$3,000.00 to be paid from budget 0142054201-5805.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Kimberley Palmiotto, LEP, ABSNP, dba Coastal Educational Services to provide specialized assessments of special education students from May 25 – June 30, 2011.

JM:LR:vr
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT", and **Kimberly Palmiotto, LEP, ABSNP, dba Coastal Educational Services, 2900 Bristol Street, Building J Suite 109, Costa Mesa, CA 92626**, 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; and

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 psychological evaluations, assessments and consultation services for Special Education students.

2. Term. CONTRACTOR shall commence providing services under this AGREEMENT **from May 25 – June 30, 2011.**

3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed

Three thousand dollars and no cents (\$3,000.00) at the following rates:

School Neuropsychological Evaluation	\$ 2,950.00 each
Psycho-Educational Assessment	\$ 1,550.00 each
Emotional Disturbance Evaluation	\$ 1,050.00 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

DISTRICT shall pay CONTRACTOR according to the following terms and conditions:
CONTRACTOR will invoice District for services rendered in performance of all obligations under the terms of this contract.

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 of 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 Worker's Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents 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, except as follows: **N/A**. 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 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. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9. 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 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; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or 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 sixty (60) 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 sixty (60) 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 days after the day of mailing, whichever is sooner.

10. 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 persons, including the DISTRICT or its 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.

11. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of two million

Dollars (\$2,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability, which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory."

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

13. Compliance with Applicable Laws. The service completed herein must meet 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 operations covered by this AGREEMENT or accruing out of the performance of such operations.

14. 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.

15. 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.

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

17. Nondiscrimination. 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.

18. 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.

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

DISTRICT:

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

CONTRACTOR:

Coastal Educational Services
2900 Bristol Street, Bldg. J-109
Costa Mesa, CA 92626
714-850-0308

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 24th DAY of May 2011

Fullerton School District
(Name of District)

Coastal Educational Services
(Contractor Name)

By:

By:

Signature

Signature

Mitch Hovey, Ed.D.
Typed Name

Kimberly Palmiotto, LEP, ABSNP
Typed Name

Superintendent
Title

Owner
Title

On File
Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Kathleen Carroll, Director of 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 May 9, 2011.

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.

KC:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 5/9/2011
PRESENTED TO THE BOARD OF TRUSTEES: 5/24/2011

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Darci	Spindler	Playground Sup./sub	Add worksite	04/04/11	27		100	B11/1
Catherine	Ryan	After School Site Lead	Change last name from Brown	05/04/11	60	30.0/wk	329	B18/6
Delfia	Andrews	Bus Driver	Change last name from Orantes	04/20/11	56	26.9/wk	565/566	B21/6
Crystal	Barnett	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Varsha	Bhatt	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Brandon	Blaikie	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Ashley	Bogdanov	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Tizoc	Castillo	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Matthew	Deemer	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Johanna	Delling	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Lacey	Deniz	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	20.0/wk	85	B11/1
Lauren	Dodd	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Danielle	Dorse	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Lily	Garcia	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Sandybelle	Garcia	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Asha	Ghai	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Olivia	Hamilton	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Erika	Lopez	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Edith	Mendoza	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Alma	Navarro	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Patricia	Otto-Gaskill	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Himashie	Perera	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Erica	Pereya	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Gary	Ramirez	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Elizabeth	Romero	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Adam	Sandoval	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	B11/1
Ian	Serrano	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Jazmin	Serrano	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Wibol	Soch	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Kristine	Sterris	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Keiuske	Takayama	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Caritas	Uy	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Michael	Vallejo	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Ryan	Victoria	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Amanda	Wood	Instr. Asst./Rec.	Employ Spring Break 4/11-4/14/11	04/11/11	60	32.0/wk	85	
Rosa	Ruiz	Food Service Asst. I	Hire probationary status	05/09/11	90	1.50	606	B08/1
Erika	Gonzalez	Instr. Asst./Rec.	Hire probationary status	04/18/11	60	19.5/wk	85	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 5/9/2011
PRESENTED TO THE BOARD OF TRUSTEES: 5/24/2011

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Pamella	Shelley	Instr. Asst./Rec.	Hire probationary status	04/18/11	30	12.0/wk	302/341	B11/1
Chinok	Cho-Chung	Instr. Asst./SE I	Hire probationary status	04/25/11	29	3.00	241	B14/1
Melissa	Fisher	Instr. Asst./SE I	Hire probationary status	04/04/11	20	3.00	242	B14/1
Steffany	Ellis	Playground Sup.	Hire regular status	04/18/11	23	1.00	100	B11/1
Mahamuda	Chowdhury	Food Service Asst. I/sub	Hire substitute status	05/04/11	90		606	B08/1
Joshua	Ouderkerken	Instr. Asst./Rec./sub	Hire substitute status	04/25/11	60		999	B11/1
Hau Kei	Lam	Instr. Asst./SE /sub	Hire substitute status	04/05/11	99		999	B14/1
Lisa	Coslett	Instr. Asst./SE/sub	Hire substitute status	04/18/11	99		999	B14/1
Emily	Totten	Instr. Asst./SE/sub	Hire substitute status	04/05/11	99		999	B11/1
Avani	Biyani	Playground Sup./sub	Hire substitute status	04/19/11	30		100	B11/1
Xochitl	Perez	Playground Sup./sub	Hire substitute status	04/19/11	15		100	B11/1
Esther	Surjanto	Food Service Asst. I	Increase hours from 1.5/day	05/09/11	90	2.00	606	B08/2
Oscar	Castro	Custodian I	Increase hours from 3.75	04/18/11	25	8.00	542	B17/2
Virginia	Mette	Food Service Asst. I	Resignation	05/06/11	90	3.00	606	B08/5
Flor	Obregon	Instr. Asst./BB	Resignation	05/06/11	19	3.50	310	B14/6
Dennise	Sanchez	Instr. Asst./Rec.	Resignation	06/09/11	21	18.0/wk	212	B11/2
Nicole	Nowell	Instr. Asst./Reg.	Resignation	04/10/11	28	15.0/wk		B11/2
Jessica	Huber	Food Service Asst. I	Resignation - hire substitute status	05/06/11	90	2.00	606	B08/2
Dianna	Araji	Instr. Asst./Rec.	Resignation - hire substitute status	04/29/11	60	3.50	81	B11/2
Ashley	Gross	Instr. Asst./SE II B	Resignation as a Classified employee	04/22/11	15	6.00	241	B14/5
Donna	Nemeth	Personnel Tech. II/sub	Separation - no longer available	04/29/11	51		521	B28/6
Kristina	Goltz	Playground Sup.	Separation - no longer available	04/22/11	23	1.00	100	B11/1
Lauren	Shea	Playground Sup.	Separation - no longer available	04/27/11	23	1.00	100	B11/1
Roxanne	Anderson	Food Service Asst. I/sub	Separation on probation-hire sub status	03/21/11	90		606	B08/1
Gary	Cardinale	Asst. Sup. Business Svcs.	Service retirement	07/01/11	50	8.00		Cont.
Aleda	Sato	Account Clerk II	Step raise	05/01/11	50	8.00	530	B24/2
David	Berdeja	Bus Driver	Step raise	05/01/11	56	26.8/wk	566/565	B21/5
William	Monastesse	Custodian II	Step raise	05/01/11	24	8.00	542	B24/2
Robert	Quintana	Custodian II	Step raise	05/01/11	17	8.00	542	B24/2
Noelia	Cuanalo	Instr. Asst./BB	Step raise	05/01/11	22	17.5/wk	318	B14/4
Catalina	Hurtado	Instr. Asst./BB	Step raise	05/01/11	25	17.5/wk	310	B14/4
Karina	Requeno	Instr. Asst./BB	Step raise	05/01/11	19	12.0/wk	302	B14/3
Joanna	Barraza	Instr. Asst./Rec.	Step raise	05/01/11	60	19.75/wk	329	B11/4
Tizoc	Castillo	Instr. Asst./Rec.	Step raise	05/01/11	60	19.5/wk	85	B11/3
Khanh	Dinh	Instr. Asst./Rec.	Step raise	05/01/11	60	19.0/wk	85	B11/4
Christopher	Garcia	Instr. Asst./Rec.	Step raise	05/01/11	60	19.5/wk	329	B11/3
Sandybelle	Garcia	Instr. Asst./Rec.	Step raise	05/01/11	60	17.5/wk	85	B11/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 5/9/2011
PRESENTED TO THE BOARD OF TRUSTEES: 5/24/2011

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Francesca	Hernandez	Instr. Asst./Rec.	Step raise	05/01/11	15	12.5/wk	304/116	B11/2
Sem	Ibrahim	Instr. Asst./Rec.	Step raise	05/01/11	30	12.0/wk	302/341	B11/2
Mariela	Mendoza	Instr. Asst./Rec.	Step raise	05/01/11	60	19.75/wk	329	B11/2
Patricia	Otto-Gaskill	Instr. Asst./Rec.	Step raise	05/01/11	60	19.5/wk	85	B11/6
Kristine	Sterris	Instr. Asst./Rec.	Step raise	05/01/11	60	19.5/wk	85	B11/4
Guadalupe	Villescas Payan	Instr. Asst./Rec.	Step raise	05/01/11	60	19.75/wk	329	B11/5
Zinna	Voong	Instr. Asst./Rec.	Step raise	05/01/11	60	19.5/wk	85	B11/4
Martha	Ramirez	Instr. Asst./Reg.	Step raise	05/01/11	25	17.5/wk	310	B11/5
Wilson	Rabor	Instr. Asst./SE I	Step raise	05/01/11	30	6.00	242	B14/5
Sasza	Duran	Instr. Asst./SE II A	Step raise	05/01/11	29	3.00	125	B14/3
Rukhsana	Javed	Instr. Asst./SE II B	Step raise	05/01/11	12	5.00	121	B14/6
Holly	Wert	Instr. Asst./SE II B	Step raise	05/01/11	17	3.00	121	B14/2
Gina	Matz	Painter	Step raise	05/01/11	53	8.00	533	B30/6
Maria	Soberanis	School Office Mgr.	Step raise	05/01/11	19	8.00	403	B25/5
Tyler	Chung	Custodian I	Temporary additional hours 2/1-4/18/11	02/01/11	25	8.00	542	B17/2
Melisa	Blevins	Clerical Asst. I	Temporary additional hours 2/11-6/23/11	02/11/11	11		304	B17/6
Heidi	Harris	Ed Media Asst.	Temporary additional hours 3/1-6/16/11	03/01/11	21	10.0/wk	97	B19/6
Hugo	Romo	Custodian I	Temporary additional hours 4/11-4/13/11	04/11/11	53	3.75	542	B17/6
David	Berdeja	Bus Driver	Temporary additional hours 4/11-4/15/11	04/11/11	56		566	B21/4
Karen	Kingston	Bus Driver	Temporary additional hours 4/11-4/15/11	04/11/11	56		566	B21/6
Khotir	Pou	Bus Driver	Temporary additional hours 4/11-4/15/11	04/11/11	56		566	B21/6
Tyler	Chung	Custodian I	Temporary additional hours 4/18-6/16/11	04/18/11	23	3.75	542	B17/2
Elsa	Gomez	Instr. Asst./ELD	Temporary additional hours 5/4-5/26/11	05/04/11	17	4.50	304	B14/6
Employee	ID 4631	Instr. Asst./Rec.	Terminate on probation	04/05/11	15	12.5/wk		B11/1
Joel	Dufault	Instr. Asst./SE II B	Transfer from Common to G.H.	04/19/11	15	6.00	241	B14/1
Jana	Benavides	After School Site Lead	Unpaid leave of absence 5/15-6/6/11	05/15/11	60	8.00		B18/6
Maria	Rosales	Food Service Asst. I	Unpaid leave of absence 5/5/11-1/13/12	05/05/11	90	2.00	606	B08/6

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE STUDENT TEACHING AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND AZUSA PACIFIC UNIVERSITY TO COMMENCE JULY 1, 2011 THROUGH JUNE 30, 2014

Background: Azusa Pacific University is accredited to provide a teacher preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

Azusa Pacific University is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student teachers with master teachers employed by the District. Teachers assigned with a secondary-level and/or special education full-time assignment will be compensated at a rate of \$200.00 for each full-time student. Teachers assigned to an elementary-level, full-time assignment will be compensated at a rate of \$100.00 for each full-time student.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Student Teaching Agreement between Fullerton School District and Azusa Pacific University to commence July 1, 2011 through June 30, 2014.

MLD:nm
Attachment

**STUDENT TEACHER
AGREEMENT**

THIS AGREEMENT entered into by and between **Azusa Pacific University**, hereinafter called the **UNIVERSITY** and the **Fullerton Elementary** hereinafter called the **DISTRICT**:

WITNESSETH

WHEREAS, the governing board of a school district may enter into agreements with a college or university approved by the Commission on Teacher Credentialing as a teacher education institution (Ed. Code Section 44227), to provide student teaching experience and to provide supervised field experience as may be called for in the requirements of the various authorized credentials for public school service; and

WHEREAS, any such agreement may provide for the payment in money or in services for the services rendered by the school district of an amount not to exceed the actual cost to the school district of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District;

NOW, THEREFORE, it is mutually agreed between the parties hereto as follows:

I.

The District shall provide teaching experience through student teaching in schools and classes of the District for students of the University who possess a valid certificate of clearance and are assigned by the University to student teaching in schools or classes of the District. Such student teaching shall be provided in such schools or classes of the District, and under the direct supervision and instruction of such employees of the District, as the District and the University through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for student teaching any student of the University assigned to student teaching in the District and upon request of the District, made for good cause, the University shall terminate the assignment of any student of the University to student teaching in the District.

"Student teaching" as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid credentials issued by the Commission on Teacher Credentialing, other than emergency or intern credentials, authorizing them to serve as classroom teachers in the schools or classes in which the student teaching is provided.

II.

Student Teaching

"Full-time student teaching" is an assignment for the regular school day for the full 18-week public school semester, including all adjunct duties normally performed by a teacher.

At the secondary level, a full-time assignment is four periods of student teaching, one period of planned observation, and one preparation period for eighteen weeks. For this, the University will pay the District for performance by the District of all services required at the rate of two hundred dollars (\$200) for each full-time student teacher. For the summer internship program, a full-time assignment is four periods of student teaching for six weeks.

For special education, a full-time assignment is a full school day in an appropriate mild/moderate or moderate/severe setting for eighteen weeks. For this, the University will pay the District for performance by the District of all services required at the rate of two hundred dollars (\$200) for each full-time student teacher.

At the elementary level a full-time assignment is nine weeks in a primary (K-3) classroom and nine weeks in an intermediate (4-6) classroom. For this, the University will pay the District for performance by the District of all services required at a rate of one hundred dollars (\$100) for each nine-week assignment for each full-time student teacher.

III.

An assignment of a student of the University to student teaching in schools or classes of the District shall be, at the discretion of the University for approximately one semester and, as much as possible, shall begin on the first day of the District semester and continue through the last day of the District semester.

IV.

Within a reasonable time following the close of each semester of the University, the University will send a letter to the District requesting an invoice for master teacher payment. The

District shall submit an invoice, in duplicate, to the University for payment, at the rate provided herein, for all student teaching assignments provided by the District under and in accordance with this agreement during said semester. University is responsible for workers' compensation coverage for all University students assigned to District.

**Additional Information Specific to District
(if any)**

V.

The term of this agreement shall commence on **July 1, 2011**, and terminate on **June 30, 2014**.

VI.

Notwithstanding anything herein contained to the contrary, this agreement may be terminated and the provisions of this agreement may be altered, changed, or amended, by mutual consent of the parties hereto.

Approval of this contract is hereby indicated by the following signatures:

Azusa Pacific University

Fullerton Elementary

By 
Helen Easterling Williams, Ed.D.
Dean, School of Education

By _____

Date 3-31-2011

Title _____

Date _____

CONSENT ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Mike Brito, Workers' Compensation Coordinator
SUBJECT: **APPROVE CONTRACT WITH STAR INSURANCE COMPANY TO PROVIDE WORKERS' COMPENSATION EXCESS INSURANCE COVERAGE FOR 2011/2012**

Background: The current excess workers' compensation insurance policy ends on June 30, 2011. The District is self-insured and for 2010/2011 purchased excess coverage for claims exceeding \$1,000,000.00 combined with a \$200,000.00 cash flow protection cap per claim. The policy in 2010/2011 protected the District to a limit of \$25,000,000.00. Staff recommends renewing excess workers' compensation coverage at the same levels as 2010/2011 at a total cost of \$60,940.00 for 2011/2012.

Rationale: Excess workers' compensation insurance protects the District in the event of a serious injury to an employee in amounts over the self-insured maximum amount.

Funding: A cost not to exceed \$60,940.00 from Workers' Compensation Fund (68).

Recommendation: Approve Contract with Star Insurance Company to provide workers' compensation excess insurance coverage for 2011/2012.

GC:MB:lc

DISCUSSION/ACTION ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE “SUNSHINE” OF CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130, 2011/2012 PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”). This proposal was presented to the Board of Trustees for the first reading at the May 3, 2011 Board Meeting and is now being presented as a second reading.

Funding: Not applicable.

Recommendation: Approve “sunshine” of California School Employees Association (CSEA), Chapter 130, 2011/2012 proposal to negotiate with Fullerton School District.

MLD:nm
Attachment

Collective Bargaining Agreement Reopener Proposal of
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
Fullerton Chapter 130
May 3, 2011

ARTICLE 6 – PAY AND ALLOWANCES

6.1 REGULAR RATE OF PAY

Remain status quo.

6.5 MILEAGE:

Amend line 3 as follows: "...(1) ~~school site~~ per day shall be reimbursed..."

Amend line 4 and strike as follows: "...~~in effect on the first day of school~~ for all driving done..."

6.6 LONGEVITY:

Commencing on the 22nd year, 7.5% of base salary

Commencing on the 24th year, 8.5% of base salary

Commencing on the 26th year, 9.5% of base salary

Commencing on the 28th year, 10.5% of base salary

Commencing on the 30th year, 12.0% of base salary

ARTICLE 8 – HEALTH INSURANCE

8.1 HEALTH BENEFIT LEVELS:

8.1.4 After 5 years of service and who are age 55 or older and do not meet the retirement eligibility employees may purchase insurance benefits for up to 5 years.

ARTICLE 13 - TRANSPORTATION

13.10 FIELD TRIP ASSIGNMENTS

Amend line 6 as follows: "A driver will have ~~fifteen~~ **thirty** (~~15~~) (**30**) minutes..."

13.15

Amend line 1 as follows: "The District will compensate up to ~~one hour~~ **three hours** of pay for drivers to complete their..."

Legend for above changes:

Strikethrough = elimination of old language

Bold = new language

All other provisions of the collective agreement in force to June 30, 2012 shall remain in full force and effect and shall be incorporated within the provisions of the successor agreement.

The Association reserves the right to make additional proposals at any time during the bargaining process; including but not limited to responses to proposals made by the District.

DISCUSSION/ACTION ITEM

DATE: May 24, 2011

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

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

SUBJECT: APPROVE DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS FOR THE 2011/2012 SCHOOL YEAR

Background:

As of 1996, a "Declaration of Need for Fully Qualified Educators" must be completed and adopted yearly based on the anticipated need for the subsequent school year. This Declaration must be Board adopted and submitted to the Commission on Teacher Credentialing before any alternate credentials may be processed.

The Fullerton School District has the following general needs that may be met through the emergency credential process:

- Classroom teachers to meet authorization for instruction to limited English proficient students per Williams Lawsuit in schools ranked in deciles 1-3.
- All core academic subject teachers to become NCLB compliant.
- Filling English language development, special education positions for which a specialist credential is required in addition to a basic teaching credential.
- Filling preschool, special education positions for which a specialist credential is required.
- Filling special education positions to allow these educators time to meet new requirements for special authorizations.
- Filling junior high positions for which qualified teachers are difficult to find, including but not limited to foreign language, science, math, English language learners.
- Obtaining certification for those teachers, who, because of scheduling needs, teach one or two periods outside their credentialed area, i.e., five periods of language arts and one period of physical education.
- Filling positions with teachers from out of state or private schools to allow these educators additional time to complete California credentialing requirements.

Rationale:

The Board of Trustees is required to adopt the "Declaration of Need for Fully Qualified Educators" at a public meeting certifying that there may be an insufficient number of certificated persons who meet the District's specific employment criteria for identified positions. The completed Declaration is filed with the Commission on Teacher Credentialing and permits the District to obtain short-term certifications as needed during the school year.

Funding:

Not applicable.

Recommendation:

Approve Declaration of Need for Fully Qualified Educators for the 2011/2012 school year.



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2011/2012
 Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Fullerton School District District CDS Code: 66506

Name of County: Orange County CDS Code: 30

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 05 / 24 / 11 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2012.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Mark Douglas</u>	_____	<u>Asst. Supt., Personnel Services</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>
<u>714-447-7538</u>	<u>714-447-7450</u>	<u>05/16/2011</u>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<u>1401 W. Valencia Drive, Fullerton, CA 92833</u>		
<i>Mailing Address</i>		
<u>Mark.Douglas@fsd.k12.ca.us</u>		
<i>E-Mail Address</i>		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
E-Mail Address		

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	10
<input checked="" type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	5
List target language(s) for bilingual authorization: <u>Spanish</u>	
<input checked="" type="checkbox"/> Resource Specialist	2
<input type="checkbox"/> Teacher Librarian Services	
<input type="checkbox"/> Visiting Faculty Permit	

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	5
Single Subject	10
Special Education	20
TOTAL	35

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. Fullerton School District participates with OCDE Intern Programs

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? 8

If yes, list each college or university with which you participate in an internship program.
CSUF, CSULB, Chapman, Biola, National, Azusa, Whittier,
Orange County Department of Education

If no, explain why you do not participate in an internship program.

DISCUSSION/ACTION ITEM

DATE: May 24, 2011

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

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

SUBJECT: **ADOPT RESOLUTION #10/11-24 TO REMOVE DESIGNATION OF SENIOR MANAGEMENT FROM THE DIRECTOR OF BUSINESS SERVICES POSITION**

Background: The Board of Trustees designated the classified management position of Director of Business Services as senior management position on May 23, 2006. At the time, this designation was based on a desire to implement a business department reorganization. The reorganization was not implemented.

The designation of a position as senior management must conform to either of the following two definitions in order to be legally declared senior management of the classified service:

- An employee in the highest position in a principal district program area, as determined by the Board of Trustees, which does not require certification qualifications, and which has district-wide responsibility for formulating policies or administering the program area.
- An employee who acts as the fiscal advisor to the Superintendent has district-wide responsibility.

Education Code §45104.5 allows governing bodies to adopt a resolution to abolish any or all positions of the senior management of the classified service.

Rationale: The District's senior management position of Assistant Superintendent of Business Services has responsibility for formulating policies and administering the program area and also acts as the fiscal advisor to the Superintendent. This designation is not an appropriate designation under the current District administrative structure for the position of Director of Business Services.

Funding: Not applicable.

Recommendation: Adopt Resolution #10/11-24 to remove designation of senior management from the Director of Business Services position.

MLD:nm
Attachment

FULLERTON SCHOOL DISTRICT
RESOLUTION #10/11-24
Abolish Senior Management Designation of
Director of Business Services

WHEREAS, the District is authorized by California Code §45104.5 to abolish senior management positions; and

WHEREAS, the business department reorganization was not implemented; and

WHEREAS, the Assistant Superintendent of Business Services is the only position that follows the governed designation of senior management;

NOW, THEREFORE, the Fullerton School District Board of Trustees does resolve to abolish the senior management designation of the Director of Business Services position.

Signed this 24th day of May, 2011 by:

Lynn Thornley, President

Hilda Sugarman, Vice President

Beverly Berryman, Clerk

Janny Meyer, Member

Chris Thompson, Member

DISCUSSION/ACTION ITEM

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
Becky Silva, Assistant Director, Business Services
SUBJECT: HEAR PRESENTATION AND APPROVE THE THIRD INTERIM REPORT FOR THE 2010/2011 FISCAL YEAR

Background: At the March 8, 2011, regular meeting of the Board of Trustees, the Board approved a "Qualified Certification" for the 2010/2011 Second Interim reporting period. According to Education Code section 42127.6, each school district filing a "Qualified Certification" for the Second Interim period is required to provide financial statement projections of its fund and cash balances through June 30.

Rationale: The District is required by Education Code section 42127.6 to submit a Third Interim report to its Board of Trustees that covers the financial and budgetary status of the District for the period ending June 30, 2011.

Funding: Not applicable.

Recommendation: Hear presentation and approve the Third Interim report for the 2010/2011 fiscal year.

GC:SS:BS:md
Attachment

Fullerton School District
2010/2011

**Third Interim
Financial Report**

Dr. Gary Cardinale
Assistant Superintendent
Business Services

**Board Presentation
May 24, 2011**

Third Interim Report 2010/11
As of April 30, 2011

TABLE OF CONTENTS

General Fund Summary (Form 01I)	2
Average Daily Attendance (Form AI)	27
Cash Flow 2010/11.....	29
Cash Flow 2011/12.....	31
Multi-Year Projections (Form MYPI)	33
Revenue Limit Summary (Form RLI)	39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	61,469,730.00	65,032,471.00	55,386,252.75	65,032,471.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	156,298.00	156,297.80	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,396,428.00	10,644,326.00	7,277,654.18	10,644,326.00	0.00	0.0%
4) Other Local Revenue		8600-8799	777,092.00	1,017,870.00	833,324.71	1,017,870.00	0.00	0.0%
5) TOTAL, REVENUES			71,798,250.00	76,850,965.00	63,653,529.44	76,850,965.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,439,241.00	38,340,556.00	30,426,676.40	38,340,556.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,008,353.00	7,871,670.00	6,135,227.77	7,871,670.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,918,908.00	14,201,916.00	11,286,172.63	14,201,916.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,669,000.00	3,376,273.00	1,282,788.23	3,376,273.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,536,227.00	5,012,884.00	3,102,373.28	5,012,884.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	941,955.00	941,955.00	543,994.84	941,955.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(739,515.00)	(707,522.00)	(284,903.78)	(707,522.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,774,169.00	69,037,732.00	52,492,329.37	69,037,732.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,024,081.00	7,813,233.00	11,161,200.07	7,813,233.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,981,188.00)	(7,977,316.00)	(5,974,056.00)	(7,977,316.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,412,083.00)	(9,074,785.00)	(7,071,525.00)	(9,074,785.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	61,469,730.00	65,032,471.00	55,386,252.75	65,032,471.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	156,298.00	156,297.80	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,396,428.00	10,644,326.00	7,277,654.18	10,644,326.00	0.00	0.0%
4) Other Local Revenue		8600-8799	777,092.00	1,017,870.00	833,324.71	1,017,870.00	0.00	0.0%
5) TOTAL, REVENUES			71,798,250.00	76,850,965.00	63,653,529.44	76,850,965.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,439,241.00	38,340,556.00	30,426,676.40	38,340,556.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,008,353.00	7,871,670.00	6,135,227.77	7,871,670.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,918,908.00	14,201,916.00	11,286,172.63	14,201,916.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,669,000.00	3,376,273.00	1,282,788.23	3,376,273.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,536,227.00	5,012,884.00	3,102,373.28	5,012,884.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	941,955.00	941,955.00	543,994.84	941,955.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(739,515.00)	(707,522.00)	(284,903.78)	(707,522.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,774,169.00	69,037,732.00	52,492,329.37	69,037,732.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,024,081.00	7,813,233.00	11,161,200.07	7,813,233.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,981,188.00)	(7,977,316.00)	(5,974,056.00)	(7,977,316.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,412,083.00)	(9,074,785.00)	(7,071,525.00)	(9,074,785.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col E & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,388,002.00)	(1,261,552.00)	4,089,675.07	(1,261,552.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,316,826.00	12,777,091.00		12,777,091.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,316,826.00	12,777,091.00		12,777,091.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,316,826.00	12,777,091.00		12,777,091.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,479,000.00		1,479,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	2,229,880.00	7,622,047.00		7,622,047.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,068,944.00	2,224,492.00		2,224,492.00		
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount								
		9790				0.00		
d) Unappropriated Amount								
		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	31,564,083.00	35,519,532.00	24,804,994.99	35,519,532.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(80,367.00)	80,288.03	(80,367.00)	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	251,376.00	251,263.00	125,631.53	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	171,334.64	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	27,133,473.00	27,927,419.00	27,024,565.37	27,927,419.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	1,052,173.48	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	916,639.37	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	617,606.00	523,352.47	617,606.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	263,052.00	518,351.19	263,052.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			62,896,379.00	66,752,167.00	55,386,252.75	66,752,167.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,949,146.00)	0.00	(1,949,146.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	229,450.00	0.00	229,450.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			61,469,730.00	65,032,471.00	55,386,252.75	65,032,471.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	155,000.00	156,298.00	156,297.80	156,298.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			155,000.00	156,298.00	156,297.80	156,298.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,400,000.00	1,778,965.00	3,400,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	679,801.00	679,801.00	679,801.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,528,924.00	1,581,232.00	887,963.72	1,581,232.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	4,867,504.00	4,983,293.00	3,930,924.46	4,983,293.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,396,428.00	10,644,326.00	7,277,654.18	10,644,326.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	4,500.00	4,500.00	1,405.85	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	51,839.18	54,000.00	0.00	0.0%
Interest		8660	140,000.00	161,750.00	139,971.44	161,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	51,506.02	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	438,896.00	729,270.00	588,602.22	729,270.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			777,092.00	1,017,870.00	833,324.71	1,017,870.00	0.00	0.0%
TOTAL, REVENUES			71,798,250.00	76,850,965.00	63,653,529.44	76,850,965.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,722,791.00	34,084,947.00	26,977,024.92	34,084,947.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	682,272.00	329,593.00	260,696.44	329,593.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,970,880.00	3,852,262.00	3,141,729.54	3,852,262.00	0.00	0.0%
Other Certificated Salaries		1900	63,298.00	73,754.00	47,225.50	73,754.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,439,241.00	38,340,556.00	30,426,676.40	38,340,556.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	152,142.00	169,243.00	113,275.44	169,243.00	0.00	0.0%
Classified Support Salaries		2200	3,364,028.00	3,265,151.00	2,830,926.82	3,265,151.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	581,259.00	570,499.00	467,644.75	570,499.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,579,550.00	3,570,731.00	2,513,591.02	3,570,731.00	0.00	0.0%
Other Classified Salaries		2900	331,374.00	296,046.00	209,789.74	296,046.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,008,353.00	7,871,670.00	6,135,227.77	7,871,670.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,103,541.00	3,104,677.00	2,098,338.51	3,104,677.00	0.00	0.0%
PERS		3201-3202	673,011.00	673,153.00	591,963.75	673,153.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,141,636.00	1,150,316.00	898,219.89	1,150,316.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,087,036.00	7,767,673.00	6,747,608.84	7,767,673.00	0.00	0.0%
Unemployment Insurance		3501-3502	328,807.00	331,216.00	215,706.07	331,216.00	0.00	0.0%
Workers' Compensation		3601-3602	431,042.00	433,566.00	224,799.10	433,566.00	0.00	0.0%
OPEB, Allocated		3701-3702	701,308.00	710,538.00	589,861.58	710,538.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,557.00	15,776.00	(72,151.82)	15,776.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	15,001.00	(8,173.29)	15,001.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,918,908.00	14,201,916.00	11,286,172.63	14,201,916.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	199,106.00	704,472.00	363,802.39	704,472.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	1,344,105.00	2,378,036.00	787,380.84	2,378,036.00	0.00	0.0%
Noncapitalized Equipment		4400	123,789.00	291,765.00	131,605.00	291,765.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,669,000.00	3,376,273.00	1,282,788.23	3,376,273.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	41,727.00	38,726.77	41,727.00	0.00	0.0%
Travel and Conferences		5200	143,578.00	171,986.00	113,374.77	171,986.00	0.00	0.0%
Dues and Memberships		5300	35,960.00	40,145.00	35,855.80	40,145.00	0.00	0.0%
Insurance		5400-5450	514,371.00	1,012,650.00	711,800.00	1,012,550.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	1,332,718.80	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,478.00	189,869.00	99,548.48	189,869.00	0.00	0.0%
Transfers of Direct Costs		5710	43,685.00	36,173.00	11,852.49	36,173.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(66,208.00)	(128,283.00)	(51,251.76)	(128,283.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,601,356.00	1,516,676.00	729,888.04	1,516,676.00	0.00	0.0%
Communications		5900	200,046.00	203,080.00	79,859.89	203,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,536,227.00	5,012,884.00	3,102,373.28	5,012,884.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	348,789.00	348,789.00	180,829.15	348,789.00	0.00	0.0%
Other Debt Service - Principal		7439	593,166.00	593,166.00	363,165.69	593,166.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			941,955.00	941,955.00	543,994.84	941,955.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(455,920.00)	(561,658.00)	(254,477.38)	(561,658.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(283,595.00)	(145,864.00)	(30,426.40)	(145,864.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(739,515.00)	(707,522.00)	(284,903.78)	(707,522.00)	0.00	0.0%
TOTAL, EXPENDITURES			67,774,169.00	69,037,732.00	52,492,329.37	69,037,732.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,388,506.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	533,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	679,801.00	679,801.00	679,801.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,671,765.00)	(7,666,713.00)	(5,974,056.00)	(7,666,713.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(309,423.00)	(310,603.00)	0.00	(310,603.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,981,188.00)	(7,977,316.00)	(5,974,056.00)	(7,977,316.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,412,083.00)	(9,074,785.00)	(7,071,525.00)	(9,074,785.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,683,074.00	1,949,146.00	0.00	1,949,146.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,360,432.00	12,011,021.00	7,641,428.74	12,011,021.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,740,498.00	5,745,591.00	4,481,397.27	5,745,591.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,220,309.00	8,186,898.00	7,225,357.89	8,186,898.00	0.00	0.0%
5) TOTAL, REVENUES			22,004,313.00	27,892,656.00	19,348,183.90	27,892,656.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,387,734.00	10,599,853.00	8,193,361.10	10,599,853.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,351,232.00	7,565,623.00	5,175,369.22	7,565,623.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,518,399.00	6,286,729.00	4,740,195.61	6,286,729.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,538,176.00	7,574,752.00	1,759,199.01	7,574,752.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,060,890.00	4,774,931.00	1,912,897.47	4,774,931.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	673,150.00	723,150.00	177,628.81	723,150.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	455,920.00	561,658.00	254,477.38	561,658.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,985,501.00	38,086,696.00	22,213,128.60	38,086,696.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,981,188.00)	(10,194,040.00)	(2,864,944.70)	(10,194,040.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,981,188.00	7,977,316.00	5,974,056.00	7,977,316.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,981,188.00	7,977,316.00	5,974,056.00	7,977,316.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,216,724.00)	3,109,111.30	(2,216,724.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,216,724.00	2,216,724.00		2,216,724.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,216,724.00	2,216,724.00		2,216,724.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,216,724.00	2,216,724.00		2,216,724.00		
2) Ending Balance, June 30 (E + F1e)			2,216,724.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	2,216,724.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,949,146.00	0.00	1,949,146.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,683,074.00	1,949,146.00	0.00	1,949,146.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,577,283.00	1,975,862.88	3,577,283.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	406,095.00	210,842.97	406,095.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	7,488,972.00	5,105,663.54	7,488,972.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	26,248.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	486,561.00	512,391.00	322,811.18	512,391.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,360,432.00	12,011,021.00	7,841,428.74	12,011,021.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	292,223.02	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,201,942.00	1,761,554.00	2,201,942.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	436,291.98	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	230,000.00	286,487.00	44,812.31	286,487.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	349,052.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,948,530.00	1,793,793.00	1,597,463.96	1,793,793.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,740,498.00	5,745,591.00	4,481,397.27	5,745,591.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	59,747.90	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	30,314.00	0.00	30,314.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	351,492.00	1,368,962.00	1,060,510.76	1,368,962.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	196,270.70	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,511,622.00	5,908,828.53	6,511,622.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,220,309.00	8,186,898.00	7,225,357.89	8,186,898.00	0.00	0.0%
TOTAL, REVENUES			22,004,313.00	27,892,656.00	19,348,183.90	27,892,656.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,111,349.00	8,023,723.00	6,180,881.18	8,023,723.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,129,429.00	1,426,573.00	1,106,365.31	1,426,573.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,119,949.00	1,130,550.00	901,723.47	1,130,550.00	0.00	0.0%
Other Certificated Salaries		1900	27,007.00	19,007.00	4,391.14	19,007.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,387,734.00	10,599,853.00	8,193,361.10	10,599,853.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,020,920.00	4,210,549.00	2,801,399.31	4,210,549.00	0.00	0.0%
Classified Support Salaries		2200	1,967,489.00	1,978,700.00	1,437,070.41	1,978,700.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	666,237.00	596,485.00	417,402.57	596,485.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	687,086.00	750,930.00	503,398.25	750,930.00	0.00	0.0%
Other Classified Salaries		2900	9,500.00	28,959.00	16,098.68	28,959.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,351,232.00	7,565,623.00	5,175,369.22	7,565,623.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	767,966.00	897,111.00	669,581.46	897,111.00	0.00	0.0%
PERS		3201-3202	665,601.00	720,059.00	482,123.25	720,059.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	767,666.00	786,453.00	491,789.31	786,453.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,569,302.00	2,713,453.00	2,163,591.70	2,713,453.00	0.00	0.0%
Unemployment Insurance		3501-3502	128,147.00	141,205.00	94,246.72	141,205.00	0.00	0.0%
Workers' Compensation		3601-3602	157,838.00	181,440.00	125,974.46	181,440.00	0.00	0.0%
OPEB, Allocated		3701-3702	285,350.00	273,319.00	220,241.02	273,319.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	176,529.00	153,193.00	72,151.82	153,193.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	420,496.00	420,495.87	420,496.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,518,399.00	6,286,729.00	4,740,195.61	6,286,729.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	276,487.00	243,950.03	276,487.00	0.00	0.0%
Books and Other Reference Materials		4200	3,400.00	4,850.00	1,699.66	4,850.00	0.00	0.0%
Materials and Supplies		4300	2,034,975.00	6,288,128.00	1,179,453.89	6,288,128.00	0.00	0.0%
Noncapitalized Equipment		4400	249,801.00	1,005,287.00	334,095.43	1,005,287.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,538,176.00	7,574,752.00	1,759,199.01	7,574,752.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,854,317.00	687,641.12	1,854,317.00	0.00	0.0%
Travel and Conferences		5200	133,812.00	242,832.00	116,612.09	242,832.00	0.00	0.0%
Dues and Memberships		5300	2,728.00	11,078.00	1,763.45	11,078.00	0.00	0.0%
Insurance		5400-5460	28,770.00	28,770.00	0.00	28,770.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,814.00	202,219.00	124,133.29	202,219.00	0.00	0.0%
Transfers of Direct Costs		5710	(43,685.00)	(36,173.00)	(11,852.49)	(36,173.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,558.00)	(23,558.00)	(6,694.80)	(23,558.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,798,814.00	2,461,692.00	984,020.03	2,461,692.00	0.00	0.0%
Communications		5900	26,195.00	33,754.00	17,274.78	33,754.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,060,890.00	4,774,931.00	1,912,897.47	4,774,931.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	198,000.00	212,593.00	14,592.41	212,593.00	0.00	0.0%
Payments to County Offices		7142	475,150.00	510,557.00	163,036.40	510,557.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
RCC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			673,150.00	723,150.00	177,628.81	723,150.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	455,920.00	561,658.00	254,477.38	561,658.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			455,920.00	561,658.00	254,477.38	561,658.00	0.00	0.0%
TOTAL, EXPENDITURES			30,985,501.00	38,086,696.00	22,213,128.60	38,086,696.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,671,765.00	7,666,713.00	5,974,056.00	7,666,713.00	0.00	0.0%
Contributions from Restricted Revenues		8990	309,423.00	310,603.00	0.00	310,603.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,981,188.00	7,977,316.00	5,974,056.00	7,977,316.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			8,981,188.00	7,977,316.00	5,974,056.00	7,977,316.00	0.00	0.0%

2010-11 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	63,152,804.00	66,981,617.00	55,386,252.75	66,981,617.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,515,432.00	12,167,319.00	7,797,726.54	12,167,319.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,136,926.00	16,389,917.00	11,759,051.45	16,389,917.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,997,401.00	9,204,768.00	8,058,682.60	9,204,768.00	0.00	0.0%
5) TOTAL, REVENUES			93,802,563.00	104,743,621.00	83,001,713.34	104,743,621.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,826,975.00	48,940,409.00	38,620,037.50	48,940,409.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,359,585.00	15,437,293.00	11,310,596.99	15,437,293.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,437,307.00	20,488,645.00	16,026,368.24	20,488,645.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,207,176.00	10,951,025.00	3,041,987.24	10,951,025.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,597,117.00	9,787,815.00	5,015,270.75	9,787,815.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,615,105.00	1,665,105.00	721,623.65	1,665,105.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(283,595.00)	(145,864.00)	(30,426.40)	(145,864.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			98,759,670.00	107,124,428.00	74,705,457.97	107,124,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,957,107.00)	(2,380,807.00)	8,296,255.37	(2,380,807.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,569,105.00	(1,097,469.00)	(1,097,469.00)	(1,097,469.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,388,002.00)	(3,478,276.00)	7,198,786.37	(3,478,276.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,533,550.00	14,993,815.00		14,993,815.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,533,550.00	14,993,815.00		14,993,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,533,550.00	14,993,815.00		14,993,815.00		
2) Ending Balance, June 30 (E + F1e)			7,145,548.00	11,515,539.00		11,515,539.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,479,000.00		1,479,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	2,216,724.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	2,229,880.00	7,622,047.00		7,622,047.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,068,944.00	2,224,492.00		2,224,492.00		
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	31,564,083.00	35,519,532.00	24,804,994.99	35,519,532.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(80,367.00)	80,288.03	(80,367.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,376.00	251,263.00	125,631.53	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	171,334.64	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,133,473.00	27,927,419.00	27,024,565.37	27,927,419.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	1,052,173.48	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	916,639.37	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	617,606.00	523,352.47	617,606.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	263,052.00	518,351.19	263,052.00	0.00	0.0%
Supplemental Educational Revenue Augment. Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			62,896,379.00	66,752,167.00	55,386,252.75	66,752,167.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,949,146.00)	0.00	(1,949,146.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,949,146.00	0.00	1,949,146.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	229,450.00	0.00	229,450.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			63,152,804.00	66,981,617.00	55,386,252.75	66,981,617.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,577,283.00	1,975,862.88	3,577,283.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	406,095.00	210,842.97	406,095.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	7,488,972.00	5,105,663.54	7,488,972.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	26,248.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	641,561.00	668,689.00	479,108.98	668,689.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,515,432.00	12,167,319.00	7,797,726.54	12,167,319.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	292,223.02	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,201,942.00	1,761,554.00	2,201,942.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	436,291.98	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,400,000.00	1,778,965.00	3,400,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	679,801.00	679,801.00	679,801.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,758,924.00	1,867,719.00	932,776.03	1,867,719.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	349,052.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,816,034.00	6,777,086.00	5,528,386.42	6,777,086.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,136,926.00	16,389,917.00	11,759,051.45	16,389,917.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	4,500.00	4,500.00	1,405.85	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	51,839.18	54,000.00	0.00	0.0%
Interest		8660	140,000.00	161,750.00	139,971.44	161,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	51,506.02	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	59,747.90	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	30,314.00	0.00	30,314.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	790,388.00	2,098,232.00	1,649,112.98	2,098,232.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	196,270.70	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,511,622.00	5,908,828.53	6,511,622.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,997,401.00	9,204,768.00	8,058,682.60	9,204,768.00	0.00	0.0%
TOTAL, REVENUES			93,802,563.00	104,743,621.00	83,001,713.34	104,743,621.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41,834,140.00	42,108,670.00	33,157,906.10	42,108,670.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,811,701.00	1,756,166.00	1,367,061.75	1,756,166.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,090,829.00	4,982,812.00	4,043,453.01	4,982,812.00	0.00	0.0%
Other Certificated Salaries		1900	90,305.00	92,761.00	51,616.64	92,761.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,826,975.00	48,940,409.00	38,620,037.50	48,940,409.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,173,062.00	4,379,792.00	2,914,674.75	4,379,792.00	0.00	0.0%
Classified Support Salaries		2200	5,331,517.00	5,243,851.00	4,267,997.23	5,243,851.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,247,496.00	1,166,984.00	885,047.32	1,166,984.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,266,636.00	4,321,661.00	3,016,989.27	4,321,661.00	0.00	0.0%
Other Classified Salaries		2900	340,874.00	325,005.00	225,888.42	325,005.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,359,585.00	15,437,293.00	11,310,596.99	15,437,293.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,871,507.00	4,001,788.00	2,767,919.97	4,001,788.00	0.00	0.0%
PERS		3201-3202	1,338,612.00	1,393,212.00	1,074,087.00	1,393,212.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,909,302.00	1,936,769.00	1,390,009.20	1,936,769.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,656,338.00	10,481,126.00	8,911,200.54	10,481,126.00	0.00	0.0%
Unemployment Insurance		3501-3502	456,954.00	472,421.00	309,952.79	472,421.00	0.00	0.0%
Workers' Compensation		3601-3602	588,880.00	615,006.00	350,773.56	615,006.00	0.00	0.0%
OPEB, Allocated		3701-3702	986,658.00	983,857.00	810,102.60	983,857.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	180,086.00	168,969.00	0.00	168,969.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	435,497.00	412,322.58	435,497.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,437,307.00	20,488,645.00	16,026,368.24	20,488,645.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	449,106.00	980,959.00	607,752.42	980,959.00	0.00	0.0%
Books and Other Reference Materials		4200	5,400.00	6,850.00	1,699.66	6,850.00	0.00	0.0%
Materials and Supplies		4300	3,379,080.00	8,666,164.00	1,966,834.73	8,666,164.00	0.00	0.0%
Noncapitalized Equipment		4400	373,590.00	1,297,052.00	465,700.43	1,297,052.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,207,176.00	10,951,025.00	3,041,987.24	10,951,025.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,896,044.00	726,367.89	1,896,044.00	0.00	0.0%
Travel and Conferences		5200	277,390.00	414,818.00	229,986.86	414,818.00	0.00	0.0%
Dues and Memberships		5300	38,688.00	51,223.00	37,619.25	51,223.00	0.00	0.0%
Insurance		5400-5450	543,141.00	1,041,320.00	711,800.00	1,041,320.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	1,332,718.80	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	274,292.00	392,088.00	223,681.77	392,088.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(91,766.00)	(151,841.00)	(57,946.58)	(151,841.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,400,170.00	3,978,368.00	1,713,908.07	3,978,368.00	0.00	0.0%
Communications		5900	226,241.00	236,834.00	97,134.67	236,834.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,597,117.00	9,787,815.00	5,015,270.75	9,787,815.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	6500	7141	198,000.00	212,593.00	14,592.41	212,593.00	0.00	0.0%
Payments to County Offices		7142	475,150.00	510,557.00	163,036.40	510,557.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	348,789.00	348,789.00	180,829.15	348,789.00	0.00	0.0%
Other Debt Service - Principal		7439	593,166.00	593,166.00	363,165.69	593,166.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,615,105.00	1,665,105.00	721,623.65	1,665,105.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(283,595.00)	(145,864.00)	(30,426.40)	(145,864.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(283,595.00)	(145,864.00)	(30,426.40)	(145,864.00)	0.00	0.0%
TOTAL, EXPENDITURES			98,759,670.00	107,124,428.00	74,705,457.97	107,124,428.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,388,506.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	533,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	679,801.00	679,801.00	679,801.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,569,105.00	(1,097,469.00)	(1,097,469.00)	(1,097,469.00)	0.00	0.0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	12,864.20	12,889.66	12,889.66	12,889.66	0.00	0%
2. Special Education	354.77	389.61	389.61	389.61	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	41.44	44.87	44.87	44.87	0.00	0%
6. Special Education	4.05	6.31	6.31	6.31	0.00	0%
7. TOTAL, K-12 ADA	13,264.46	13,330.45	13,330.45	13,330.45	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,264.46	13,330.45	13,330.45	13,330.45	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						
A. BEGINNING CASH	7,284,444.00	8,598,881.00	15,420,563.00	16,924,501.00	11,496,290.00	11,595,544.00
B. RECEIPTS						
Revenue Limit Sources						
Property Taxes	1,550,510.00	20,547.00	858,892.00	207,139.00	1,156,837.00	13,165,988.00
Principal Apportionment	3,393,110.00	4,613,407.00	2,512,433.00	(3,526,253.00)	3,128,874.00	6,418,481.00
Miscellaneous Funds	0.00					
Federal Revenue	0.00	809,766.00	2,452,460.00	41,930.00	364,618.00	645,528.00
Other State Revenue	143,107.00	62,877.00	176,347.00	942,540.00	3,257,947.00	1,512,984.00
Other Local Revenue	376,908.00	249,953.00	575,374.00	216,953.00	605,690.00	2,737,838.00
Interfund Transfers In	33,000.00					
All Other Financing Sources						
Other Receipts/Non-Revenue						
TOTAL RECEIPTS	5,496,635.00	5,756,550.00	6,575,506.00	(2,117,691.00)	8,513,966.00	24,480,839.00
C. DISBURSEMENTS						
Certificated Salaries	190,508.00	603,158.00	4,570,718.00	4,697,782.00	4,726,796.00	36,917.00
Classified Salaries	1,788.00	738,464.00	844,771.00	1,450,337.00	1,457,096.00	1,473,905.00
Employee Benefits	1,138,224.00	2,594,293.00	1,338,017.00	1,830,941.00	1,625,339.00	653,021.00
Books, Supplies and Services	182,490.00	857,664.00	1,095,423.00	728,360.00	665,265.00	1,316,047.00
Capital Outlay	0.00	198.00			(198.00)	
Other Outgo	0.00	0.00	26,766.00	13,873.00	184,678.00	36,931.00
Interfund Transfers Out	343,895.00	2,870.00		106,773.00		
All Other Financing Uses				(2,870.00)		
Other Disbursements/Non Expenditures		510.00		(510.00)		
TOTAL DISBURSEMENTS	1,856,905.00	4,797,157.00	7,875,695.00	8,824,686.00	8,658,976.00	3,516,821.00
D. PRIOR YEAR TRANSACTIONS						
Accounts Receivable	2,076,722.00	2,217,475.00	1,830,016.00	6,273,169.00	48,298.00	(13,286.00)
Accounts Payable	4,402,015.00	(3,844,814.00)	(974,111.00)	759,003.00	(185,966.00)	47,760.00
TOTAL PRIOR YEAR TRANSACTIONS	(2,325,293.00)	5,862,289.00	2,804,127.00	5,514,166.00	244,264.00	(61,026.00)
E. NET INCREASE/DECREASE (B - C + D)	1,314,437.00	6,821,682.00	1,503,938.00	(5,428,211.00)	99,254.00	20,902,992.00
F. ENDING CASH (A + E)	8,598,881.00	15,420,563.00	16,924,501.00	11,496,290.00	11,595,544.00	32,498,536.00
G. ENDING CASH, PLUS ACCRUALS						

Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	32,498,536.00	26,482,543.00	17,938,388.00	12,276,616.00	24,075,630.00	14,753,539.00		
B. RECEIPTS								
Revenue Limit Sources								
Property Taxes	1,481,639.00	78,091.00	1,506,780.00	10,474,536.00	582,282.00	229,751.00	0.00	31,313,002.00
Principal Apportionment	3,369,975.00	88,851.00	0.00	4,886,405.00	589,616.00	0.00	0.00	35,438,655.00
Miscellaneous Funds								229,450.00
Federal Revenue	536,511.00	474,492.00	824,001.00	1,651,418.00	43,690.00	652,489.00	3,673,416.00	12,167,319.00
Other State Revenue	1,515,452.00	1,057,411.00	1,711,956.00	1,378,371.00	408,651.00	1,650,117.00	2,572,147.00	16,389,917.00
Other Local Revenue	453,018.00	31,360.00	238,647.00	2,592,976.00	76,392.00	219,792.00	830,267.00	9,204,768.00
Interfund Transfers In								33,000.00
All Other Financing Sources								0.00
Other Receipts/Non-Revenue								0.00
TOTAL RECEIPTS	7,356,595.00	1,727,205.00	4,281,384.00	20,983,306.00	1,700,631.00	2,861,599.00	17,039,586.00	104,776,111.00
C. DISBURSEMENTS								
Certificated Salaries	9,284,085.00	4,825,403.00	4,853,982.00	4,830,690.00	4,830,232.00	4,877,446.00	612,692.00	48,940,409.00
Classified Salaries	1,181,203.00	1,286,984.00	1,507,932.00	1,368,118.00	1,368,912.00	2,098,506.00	659,277.00	15,437,293.00
Employee Benefits	2,681,637.00	1,645,236.00	1,731,732.00	787,928.00	1,281,358.00	3,073,353.00	105,566.00	20,488,645.00
Books, Supplies and Services	584,569.00	840,511.00	1,208,905.00	578,024.00	1,940,160.00	2,487,173.00	8,254,229.00	20,738,640.00
Capital Outlay								0.00
Other Outgo	380,720.00	94,262.00	41,875.00	(30,022.00)	51,392.00	373,633.00	345,133.00	1,519,241.00
Interfund Transfers Out	679,801.00							1,130,469.00
All Other Financing Uses								0.00
Other Disbursements/Non Expenditures								0.00
TOTAL DISBURSEMENTS	14,792,015.00	8,692,396.00	9,344,426.00	7,534,736.00	9,472,074.00	12,912,111.00	9,976,897.00	108,254,897.00
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable	197,453.00	(1,987,048.00)	(12,014.00)	(1,627,405.00)	(1,585,715.00)	(1,041,682.00)	(17,039,586.00)	(10,643,583.00)
Accounts Payable	(1,221,974.00)	(388,084.00)	586,716.00	22,149.00	(35,067.00)	(1,989,085.00)	(9,876,897.00)	(12,608,355.00)
TOTAL PRIOR YEAR TRANSACTIONS	(1,024,521.00)	(2,374,132.00)	(6,437,298.00)	(1,605,256.00)	(1,620,772.00)	(3,030,762.00)	(26,915,483.00)	(24,252,313.00)
E. NET INCREASE/DECREASE (B - C + D)	(6,015,993.00)	(8,544,155.00)	(5,861,772.00)	(11,799,014.00)	(9,322,081.00)	(8,963,109.00)	0.00	(1,514,014.00)
F. ENDING CASH (A + E)	26,482,543.00	17,938,388.00	12,276,616.00	24,075,630.00	14,753,539.00	5,770,430.00		
G. ENDING CASH, PLUS ACCRUALS								5,770,430.00

Cash Flow Projections 2011-12 MYP

FULLERTON SCHOOL DISTRICT
 GENERAL FUND 01
 Cash Flow Projection 2011-12 (Proposed 3rd Interim 2010-11)
 As of 04/30/2011

Object	2011-12 MYP Budget	Reductions/ Adjustments	2011-12 Adjusted Budget	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January
Beginning Cash Balance				\$5,770,430	\$9,641,127	\$11,402,215	\$10,243,253	\$3,669,664	\$3,004,796	\$17,014,810
Receipts										
Revenue Limit	31,716,568	-	31,716,568	-	-	3,647,405	-	2,854,491	2,854,491	8,087,725
State Aid - CY	-	-	-	3,130,876	4,324,738	2,508,142	-	-	-	-
State Aid - PY	31,313,002	-	31,313,002	1,560,510	20,947	858,892	207,139	1,156,837	13,165,998	1,481,639
Property Tax	156,626	-	156,626	-	-	-	-	-	-	-
Other	5,892,292	-	5,892,292	-	14,028	536	19,808	57,112	54,582	857,383
Federal Revenues	15,149,835	-	15,149,835	143,107	62,877	176,347	942,540	3,257,947	1,346,005	890,702
Other State Revenues	7,931,350	-	7,931,350	9,611	498,992	188,241	320,665	289,877	277,717	3,030,300
Other Local Revenues	15,000	2,041,000	2,056,000	-	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	526,913	400,000	926,913	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Assets (Calc)	3,174,314	-	3,174,314	-	(1,858,747)	(1,587,302)	1,121,474	(35,208)	30,884	(46,315)
Total Receipts	\$92,701,586	\$2,441,000	\$95,142,586	\$10,064,418	\$3,062,434	\$6,802,261	\$2,611,626	\$7,591,056	\$17,729,677	\$14,301,434
Disbursements										
Certificated Salaries	52,032,098	(1,881,348)	50,150,750	193,511	578,965	4,700,496	4,812,133	4,840,703	164,281	9,428,222
Classified Salaries	16,016,047	(660,512)	15,355,535	790	764,111	878,620	1,417,007	1,474,309	1,457,149	1,199,390
Employee Benefits	22,331,412	(322,140)	22,009,272	1,259,724	2,861,749	1,413,206	1,533,475	1,545,889	1,011,901	2,025,044
Supplies and Services	13,680,446	-	13,680,446	337,681	741,435	882,409	609,127	598,624	911,857	689,333
Capital Outlays	0	-	0	-	-	-	-	-	-	-
Other Outgo	983,415	-	983,415	-	-	60,604	11,181	(7,634)	126,715	10,442
Interfund Transfers Out	458,329	-	458,329	-	-	-	43,289	-	-	275,613
All Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Liabilities (Calc)	-	-	-	-	(3,644,814)	(974,111)	759,003	(195,967)	47,760	(1,221,974)
Audit Adjustments	-	-	-	4,402,015	-	-	-	-	-	-
Non-Operating Accounts	-	-	-	-	-	-	-	-	-	-
Total Disbursements	\$105,501,747	(\$2,864,000)	\$102,637,747	\$6,193,720	\$1,301,346	\$6,961,223	\$9,185,215	\$8,255,924	\$3,719,663	\$12,404,071
Ending Cash Balance	9110			\$9,641,127	\$11,402,215	\$10,243,253	\$3,669,664	\$3,004,796	\$17,014,810	\$18,912,173

Note: Adjusted Budget Total will not match to MYP total. The \$7.7 million in reductions and adjustments noted in Form MYP B10 consists of savings from 2010-11 as well as 2011-12. Items such as the 2010-11 year-end fallout, Deferred Maintenance flexibility, and cost shifts of salaries and other expenses will be part of 2010-11 savings to be rolled over to 2011-12 as part of the \$7.7 million reductions needed.

Cash Flow Projections 2011-12 MYP

FULLERTON SCHOOL DISTRICT
GENERAL FUND 01
Cash Flow Projection 2011-12 (Proposed 3rd Interim 2010-11)
As of 04/30/2011

Object	2011-12 MYP Budget	Reductions/ Adjustments	2011-12 Adjusted Budget	Projected February	Projected March	Projected April	Projected May	Projected June	Projected Accrual	Total
Beginning Cash Balance				\$18,912,173	\$12,866,744	\$8,179,240	\$15,099,259	\$8,346,583	\$2,447,943	\$2,447,943
Receipts										
Revenue Limit	31,716,568	-	31,716,568	269,591	-	1,731,725	526,495	-	11,744,645	31,716,568
State Aid - CY	-	-	-	-	-	-	-	-	-	9,963,756
State Aid - PY	31,313,002	-	31,313,002	78,091	1,506,780	10,474,536	582,282	229,751	-	31,313,002
Property Tax	156,626	-	156,626	-	-	-	-	156,626	-	156,626
Other	5,892,292	-	5,892,292	672,258	2,066,295	(87,834)	-	738,992	1,489,132	5,892,292
Federal Revenues	15,149,835	-	15,149,835	1,038,517	1,206,496	893,029	1,357,215	1,492,354	2,242,699	15,149,834
Other State Revenues	7,931,350	-	7,931,350	105,225	179,950	2,271,776	23,043	275,554	450,399	7,931,350
Other Local Revenues	15,000	2,041,000	2,056,000	-	-	-	-	-	-	2,056,000
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	526,913	400,000	926,913	-	-	-	-	926,913	-	926,913
Contributions	-	-	-	-	-	-	-	-	-	-
Assets (Calc)	-	-	-	21,421	12,014	3,227	10,093	(1,041,682)	(15,984,874)	(16,180,703)
Total Receipts	\$92,701,586	\$2,441,000	\$95,142,586	\$2,185,103	\$4,971,535	\$15,386,458	\$2,499,128	\$2,778,508	(\$57,999)	\$8,925,638
Disbursements										
Certificated Salaries	52,032,098	(1,881,348)	50,150,750	4,925,769	5,005,589	4,987,906	4,987,325	4,998,517	527,422	50,150,750
Classified Salaries	16,016,047	(660,512)	15,355,535	1,311,547	1,509,338	1,361,397	1,361,563	1,885,677	734,639	15,355,535
Employee Benefits	22,331,412	(322,140)	22,009,272	1,529,510	1,570,225	1,544,545	1,544,506	1,729,635	2,441,863	22,009,272
Supplies and Services	13,680,446	-	13,680,446	780,860	914,064	498,231	1,351,727	1,640,350	3,724,739	13,680,446
Capital Outlays	0	-	0	-	-	-	-	-	-	-
Other Outgo	983,415	-	983,415	70,929	73,097	52,212	41,770	272,598	271,502	983,415
Interfund Transfers Out	458,329	-	458,329	-	-	-	-	139,426	-	458,329
All Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Liabilities (Calc)	-	-	-	(388,084)	586,716	22,149	(35,067)	(1,989,095)	(7,700,165)	(10,331,625)
Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9500-9699	-	-	-	-	-	-	-	-	-	-
9792-9795	-	-	-	-	-	-	-	-	-	-
Non-Operating Accounts	-	-	-	-	-	-	-	-	-	-
9900-9999	-	-	-	-	-	-	-	-	-	-
Total Disbursements	\$105,501,747	(\$2,864,000)	\$102,637,747	\$8,230,531	\$9,659,039	\$8,466,440	\$9,251,824	\$8,677,128	(\$0)	\$2,306,124
Ending Cash Balance	9110			\$12,866,744	\$8,179,240	\$15,099,259	\$8,346,583	\$2,447,943		

Note: Adjusted Budget Total will not match to MYP total. The \$7.7 million in reductions and adjustments noted in Form MYP B10 consists of savings from 2010-11 as well as 2011-12. Items such as the 2010-11 year-end fallout, Deferred Maintenance flexibility, and cost shifts of salaries and other expenses will be part of 2010-11 savings to be rolled over to 2011-12 as part of the \$7.7 million reductions needed.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources						
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	8010-8099	65,032,471.00				
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		6,098.24	1.67%	6,200.24	1.81%	6,312.24
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		13,330.45	0.00%	13,330.45	0.00%	13,330.45
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		81,292,283.41	1.67%	82,651,989.31	1.81%	84,144,999.71
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		188,314.00	-0.01%	188,298.00	1.80%	191,688.00
f. Deficit Factor (Form RLI, line 16)		81,480,597.41	1.67%	82,840,287.31	1.81%	84,336,687.71
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		0.87037	-2.01%	0.80392	0.00%	0.80392
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		66,844,237.70	-0.37%	66,596,963.77	1.81%	67,799,949.98
i. Revenue Limit Transfers (Objects 8091 and 8097)		(80,368.70)	-100.00%		0.00%	
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(1,949,146.00)	-6.96%	(1,813,439.00)	1.93%	(1,848,519.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		217,746.00	-1666.40%	(3,410,767.77)	0.00%	(3,410,767.98)
2. Federal Revenues	8100-8299	65,032,469.00	-5.63%	61,372,757.00	1.90%	62,540,663.00
3. Other State Revenues	8300-8599	156,298.00	0.00%	156,298.00	0.00%	156,298.00
4. Other Local Revenues	8600-8799	10,644,326.00	-11.15%	9,457,593.00	0.71%	9,524,734.00
5. Other Financing Sources	8900-8999	1,017,870.00	-29.77%	714,842.00	0.00%	714,842.00
6. Total (Sum lines A1k thru A5)		(7,944,316.00)	19.92%	(9,526,653.00)	0.30%	(9,555,548.00)
6. Total (Sum lines A1k thru A5)		68,906,647.00	-9.77%	62,174,837.00	1.94%	63,380,989.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				38,340,556.00		42,059,755.00
b. Step & Column Adjustment				1,195,482.00		1,220,379.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,523,717.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,340,556.00	9.70%	42,059,755.00	2.90%	43,280,134.00
2. Classified Salaries						
a. Base Salaries				7,871,670.00		8,528,703.00
b. Step & Column Adjustment				120,159.00		120,312.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				536,874.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,871,670.00	8.35%	8,528,703.00	1.41%	8,649,015.00
3. Employee Benefits	3000-3999	14,201,916.00	17.52%	16,690,771.00	5.45%	17,600,862.00
4. Books and Supplies	4000-4999	3,376,273.00	-33.01%	2,261,791.00	2.20%	2,311,550.00
5. Services and Other Operating Expenditures	5000-5999	5,012,884.00	0.47%	5,036,472.00	2.20%	5,147,274.00
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	941,955.00	-31.99%	640,639.00	2.20%	654,733.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(707,522.00)	-0.86%	(701,462.00)	0.58%	(705,563.00)
9. Other Financing Uses	7600-7699	1,130,469.00	-59.46%	458,329.00	2.20%	468,413.00
10. Other Adjustments (Explain in Section F below)				(7,701,678.00)		(13,503,695.00)
11. Total (Sum lines B1 thru B10)		70,168,201.00	-4.13%	67,273,320.00	-5.01%	63,902,723.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,261,554.00)		(5,098,483.00)		(521,734.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,777,091.00		11,515,537.00		6,417,054.00
2. Ending Fund Balance (Sum lines C and D1)		11,515,537.00		6,417,054.00		5,895,320.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,669,000.00		1,669,000.00		1,669,000.00
b. Designated for Economic Uncertainties	9770	7,622,047.00		2,966,692.00		2,888,088.00
c. Fund Balance Designations	9775, 9780	2,224,492.00		1,781,362.00		1,338,232.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		11,515,539.00		6,417,054.00		5,895,320.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,622,047.00		2,966,692.00		2,888,088.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	0.00				
3. Total Available Reserves (Sum lines E1 thru E2b)		7,622,047.00		2,966,692.00		2,888,088.00
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.						
Add back one-time savings of furlough days taken in 2010-11, which equates to 4% for certificated non-management and 3% for management and classified. Also, add back one-time savings from ARRA dollars for ongoing salaries and other operating expenses.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,949,146.00	-6.96%	1,813,439.00	1.93%	1,848,519.00
2. Federal Revenues	8100-8299	12,011,021.00	-52.24%	5,735,994.00	0.00%	5,735,994.00
3. Other State Revenues	8300-8599	5,745,591.00	-0.93%	5,692,242.00	-0.07%	5,688,099.00
4. Other Local Revenues	8600-8799	8,186,898.00	-11.85%	7,216,508.00	1.58%	7,330,245.00
5. Other Financing Sources	8900-8999	7,977,316.00	26.21%	10,068,566.00	0.29%	10,097,461.00
6. Total (Sum lines A1 thru A5)		35,869,972.00	-14.90%	30,526,749.00	0.57%	30,700,318.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				10,599,853.00		9,972,343.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(627,510.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,599,853.00	-5.92%	9,972,343.00	0.00%	9,972,343.00
2. Classified Salaries						
a. Base Salaries				7,565,623.00		7,487,344.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(78,279.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,565,623.00	-1.03%	7,487,344.00	0.00%	7,487,344.00
3. Employee Benefits	3000-3999	6,286,729.00	-10.28%	5,640,641.00	0.00%	5,640,641.00
4. Books and Supplies	4000-4999	7,574,752.00	-77.50%	1,704,620.00	10.09%	1,876,589.00
5. Services and Other Operating Expenditures	5000-5999	4,774,931.00	-2.04%	4,677,563.00	0.00%	4,677,563.00
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	723,150.00	0.00%	723,150.00	0.00%	723,150.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	561,658.00	-42.83%	321,088.00	0.50%	322,688.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		38,086,696.00	-19.85%	30,526,749.00	0.57%	30,700,318.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,216,724.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		2,216,724.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reduction to exclude one-time ARRA federal stimulus dollars from 2011-12 budget.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	66,981,617.00	-5.67%	63,186,196.00	1.90%	64,389,182.00
2. Federal Revenues	8100-8299	12,167,319.00	-51.57%	5,892,292.00	0.00%	5,892,292.00
3. Other State Revenues	8300-8599	16,389,917.00	-7.57%	15,149,835.00	0.42%	15,212,833.00
4. Other Local Revenues	8600-8799	9,204,768.00	-13.83%	7,931,350.00	1.43%	8,045,087.00
5. Other Financing Sources	8900-8999	33,000.00	1542.16%	541,913.00	0.00%	541,913.00
6. Total (Sum lines A1 thru A5)		104,776,619.00	-11.52%	92,701,586.00	1.49%	94,081,307.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
				48,940,409.00		52,032,098.00
b. Step & Column Adjustment						
				1,195,482.00		1,220,379.00
c. Cost-of-Living Adjustment						
				0.00		0.00
d. Other Adjustments						
				1,896,207.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,940,409.00	6.32%	52,032,098.00	2.35%	53,252,477.00
2. Classified Salaries						
a. Base Salaries						
				15,437,293.00		16,016,047.00
b. Step & Column Adjustment						
				120,159.00		120,312.00
c. Cost-of-Living Adjustment						
				0.00		0.00
d. Other Adjustments						
				458,595.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,437,293.00	3.75%	16,016,047.00	0.75%	16,136,359.00
3. Employee Benefits	3000-3999	20,488,645.00	8.99%	22,331,412.00	4.08%	23,241,503.00
4. Books and Supplies	4000-4999	10,951,025.00	-63.78%	3,966,411.00	5.59%	4,188,139.00
5. Services and Other Operating Expenditures	5000-5999	9,787,815.00	-0.75%	9,714,035.00	1.14%	9,824,837.00
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	1,665,105.00	-18.10%	1,363,789.00	1.03%	1,377,883.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(145,864.00)	160.77%	(380,374.00)	0.66%	(382,875.00)
9. Other Financing Uses	7600-7699	1,130,469.00	-59.46%	458,329.00	2.20%	468,413.00
10. Other Adjustments				(7,701,678.00)		(13,503,695.00)
11. Total (Sum lines B1 thru B10)		108,254,897.00	-9.66%	97,800,069.00	-3.27%	94,603,041.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,478,278.00)		(5,098,483.00)		(521,734.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		14,993,815.00		11,515,537.00		6,417,054.00
2. Ending Fund Balance (Sum lines C and D1)						
		11,515,537.00		6,417,054.00		5,895,320.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves						
	9710-9740	1,669,000.00		1,669,000.00		1,669,000.00
b. Designated for Economic Uncertainties						
	9770	7,622,047.00		2,966,692.00		2,888,088.00
c. Fund Balance Designations						
	9775, 9780	2,224,492.00		1,781,362.00		1,338,232.00
d. Undesignated/Unappropriated Balance						
	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)						
		11,515,539.00		6,417,054.00		5,895,320.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,622,047.00		2,966,692.00		2,888,088.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		7,622,047.00		2,966,692.00		2,888,088.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.04%		3.03%		3.05%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,279.27		13,279.27		13,231.25
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		108,254,897.00		97,800,069.00		94,603,041.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		108,254,897.00		97,800,069.00		94,603,041.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,247,646.91		2,934,002.07		2,838,091.23
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,247,646.91		2,934,002.07		2,838,091.23
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,122.24	6,122.24	6,122.24
2. Inflation Increase	0041	(24.00)	(24.00)	(24.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,098.24	6,098.24	6,098.24
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,098.24	6,098.24	6,098.24
b. Revenue Limit ADA	0033	13,264.46	13,330.45	13,330.45
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	80,889,860.55	81,292,283.41	81,292,283.41
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	173,194.00	188,314.00	188,314.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	0.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	81,063,054.55	81,480,597.41	81,480,597.41
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,183,930.89	66,844,237.70	66,844,237.70
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	455,988.00	472,379.00	472,379.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	256,425.00	229,450.00	229,450.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	199,563.00	242,929.00	242,929.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,383,493.89	67,087,166.70	67,087,166.70

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	31,471,992.00	31,144,080.00	31,144,080.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	168,922.00	168,922.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,471,992.00	31,313,002.00	31,313,002.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	34,911,501.89	35,774,164.70	35,774,164.70
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	226,491.00	254,633.00	254,633.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(3,120,928.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,347,419.00)	(254,633.00)	(254,633.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	31,564,082.89	35,519,531.70	35,519,531.70
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	63,704.00	62,660.00	62,660.00
44. California High School Exit Exam	9002	196,453.00	171,997.00	171,997.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	171,924.00	166,105.00	166,105.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

ADMINISTRATIVE REPORT

DATE: May 24, 2011

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

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

SUBJECT: FIRST READING OF PUPIL ATTENDANCE CALENDAR FOR THE 2011/2012 SCHOOL YEAR

Background: The District's Pupil Attendance Calendars are reviewed and analyzed every three years. Calendars from the high school district and the County are compared and contrasted against attendance patterns and student instructional needs for Fullerton School District. In 2009/2010, the District's Calendar Committee, comprised of teachers, District and site administrators, and community members, reviewed possible calendars that might maximize attendance and improve student achievement. To adjust for budget cuts since that time, the proposed calendars were modified individually to accommodate reductions in workdays due to budget cuts and furloughs. The 2009/2010 Calendar Committee proposed a 2011/2012 calendar that was not adopted by the Board at that time due to the potential for changes in state funding, county services, and high school calendars. The 2011/2012 proposed Pupil Attendance Calendar being presented now incorporates the continuation of non-student attendance days during Thanksgiving week and a Monday starting date in August. Winter recess is also in alignment with high school district and the County. This calendar may require further adjustments pending negotiations with both employee associations.

Rationale: The administration recommends that the 2011/2012 calendar be approved by the Board of Trustees.

Funding: Not applicable.

Recommendation: Not applicable.

MLD:nm
Attachment



FULLERTON SCHOOL DISTRICT

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

PUPIL ATTENDANCE CALENDAR – 2011/2012

DRAFT

First Day for Teachers/Staff Development Day	Wednesday, August 24, 2011
First Day of Student Attendance (*K-6, *7 th orientation)	Monday, August 29, 2011
First Day of Student Attendance (8 th)	Tuesday, August 30, 2011
Last Day of Student Attendance (*K-6 th , *7 th)	Thursday, June 14, 2012
Last Day of Student Attendance (8 th)	Friday, June 15, 2012

DAYS STUDENTS DO NOT ATTEND

Labor Day Holiday	Monday, September 5, 2011
Conference Day (K-6)/Staff Development Day (7-8)*	Monday, October 10, 2011
Veterans' Day Holiday	Friday, November 11, 2011
Thanksgiving Recess	Monday-Friday, November 21-25, 2011
Winter Recess	Monday-Friday, December 19-30, 2011
New Year's Day	Monday, January 2, 2012
Martin Luther King's Holiday	Monday, January 16, 2012
Semester Records Day (7/8)/Staff Development Day (K-6)*	Friday, January 27, 2012
Lincoln's Holiday	Monday, February 13, 2012
Presidents' Holiday	Monday, February 20, 2012
Spring Recess	Monday-Friday, April 9-13, 2012
Memorial Day Holiday	Monday, May 28, 2012

<u>QUARTERS (7-8)</u>	<u>TRIMESTERS (K-6)*</u>
Aug. 29 – Nov. 4 48 days	Aug. 29 – Dec. 2 62 days
Nov. 7 – Jan. 27 41 days	Dec. 5 – March 16 60 days
Jan. 30 – April 6 48 days	March 19 – June 14 58 days
April 16 – June 14 43 days	

180 Student Days
186 Teacher Work Days

CONFERENCE DAYS

Conference Day	Preschool**, K-6*	October 10, 2011
Fall Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	October 10-14, 2011
Spring Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	March 26-30, 2012
Records Day	Junior High Schools	January 27, 2012
Conference Days	Junior High Schools Ladera Vista, Nicolas, Parks Ladera Vista, Nicolas, Parks	<u>Fall and Spring</u> Fall: October 6, 2011 Spring: March 8, 2012

* Fisler & Beechwood Schools will follow the K-6 dates and times unless parents are notified differently by Fisler & Beechwood Schools

** State Preschools @ Commonwealth, Maple, Richman, and Valencia Park
Fee based Childcare @ Acacia, Beechwood, Fern Drive, Fisler, Hermosa Drive, Rolling Hills, and Sunset Lane Schools

Board Approval Date:

ADMINISTRATIVE REPORT

DATE: May 24, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
SUBJECT: **FIRST READING OF NEW BOARD POLICY 3112, BUSINESS AND NONINSTRUCTIONAL OPERATIONS, FUND BALANCE**

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

Upon review of current board policies, the following new board policy needs to be added to reflect current laws and practice:

New:
Business and Noninstructional Operations
BP 3112 Fund Balance

The purpose of this Administrative Report will be to afford Board members the opportunity to review this new board policy, ask questions, receive clarification, and propose revisions prior to approval of this new board policy at the June 7, 2011 Board of Trustees Meeting.

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

Funding: Not applicable.

Recommendation: Not applicable.

GC:BS
Attachment

Fullerton School District

Board Policy

Fund Balance

BP 3112

Business and Noninstructional Operations

Board Adopted:

PURPOSE

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements for Fullerton School District's governmental funds. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the District against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures.

The policy also authorizes and directs the District's Assistant Superintendent, Business Services, to prepare financial reports, which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

GENERAL POLICY

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the District is bound to honor constraints on the specific purpose for which amounts can be spent.

Nonspendable Fund Balance consists of funds that cannot be spent due to their form (e.g., inventories and prepaids) or funds that legally or contractually must be maintained intact.

Restricted Fund Balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions, or enabling legislation.

Committed Fund Balance consists of funds that are set aside for a specific purpose by the District's highest level of decision-making authority (Board of Trustees). Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.

Assigned Fund Balance consists of funds that are set aside with the intent to be used for a specific purpose by the District's highest level of decision-making authority or a body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in unassigned fund balance.

Unassigned Fund Balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Authority to Commit Funds

The Board of Trustees, as the District's highest level of decision-making authority, may commit a fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as a

majority vote or resolution. These committed amounts cannot be used for any other purpose unless the Board removes or changes the specific use through the same type of formal action taken to establish the commitment. Board action to commit fund balance needs to occur within the fiscal reporting period no later than June 30; however, the amount can be determined subsequent to the release of the financial statements.

Authority to Assign Funds

Upon passage of the Fund Balance Policy, authority is given to the District's Assistant Superintendent, Business Services, to assign funds for specific purposes. The Board has the authority to remove or change the assignment of the funds with a simple majority vote.

Unassigned Fund Balance

The Fund Balance Policy establishes a minimum Unassigned Fund Balance equal to 3% of total General Fund expenditures. In the event that the balance drops below the established minimum level, the District's Board will develop a plan to replenish the fund balance to the established minimum level within two years.

This policy is in place to provide a measure of protection for the District against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provision of this policy.

Legal References:

GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS
Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, March 2009