

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

AGENDA ITEMS - Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

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

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or nonagenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Wednesday, November 14, 2012
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 Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:00 p.m., and Susan Hume led the pledge of allegiance. The Board recessed to Closed Session at 5:01 p.m.

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

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

Public Comments – Policy (see above)

No comments.

Call to Order, Pledge of Allegiance, Report from Closed Session

The Board returned to Open Session at 6:15 p.m. and Moriah Narang and Elistein Estrada (Richman School Student Council Students) led the pledge of allegiance. President Sugarman reported that in Closed Session, the Board approved (4-0) to Approve Final Settlement Compromise and Release Agreement between the Fullerton School District and the parents of Student ID # 781298. The District agrees to reimburse Parents in the amount not to exceed \$5,200.00 in OAH Case Nos. 2012090365 and 2012100759. In addition, in Closed Session, the Board voted 4-0 to Approve Final Settlement Compromise and Release Agreement between the Fullerton School District and the parents of Student ID # 764120. The District agrees to reimburse to the Parents an amount not to exceed \$55,000.00 (Fifty-Five Thousand Dollars) in satisfaction of all reasonable attorneys' fees and costs in OAH Case Nos. 20110611012/20111061318 and District Court Case No. CV 12-0313.

Introductions/Recognitions

Estella Grimm presented an iMovie regarding Richman School. Moriah Narang and Elistein Estrada assisted Mrs. Grimm with the presentation.

President Sugarman congratulated Robert C. Fislser School for being selected for the 6th consecutive year as an Apple Distinguished School. In addition, President Sugarman also congratulated Valencia Park School for being selected for the 2nd year as an Apple Distinguished Program for its "I AM Learning Project and the Young Scholars Program." President Sugarman presented both Robert C. Fislser and Valencia Park Schools with a certificate of recognition.

Information from PTA, FETA, CSEA, and FESMA

FETA – Karla Turner – She commented regarding the recent election that was held early November. In an article published on November 8, 2012, in the Education Insider, a weekly NEA review on legislation that impacts students asked all educators and friends of public education to take a pledge. The pledge is called "Kids Not Cuts" and asks that people promise to speak up for students and working families in the United States.

CSEA– Al Lacuesta – no report.

FESMA– Sherry Hoyt– no report.

PTA- Vivien Moreno- PTA held its President/Principal luncheon on November 13th and thanked everyone who participated.

Superintendent's Report

Dr. Pletka thanked Robert C. Fislser and Valencia Park Schools for their continued hard work and great accomplishments. He also thanked Karla Turner (FETA President) for the great collaboration and communication between FETA and the District.

Information from the Board of Trustees

Trustee Thornley– She shared her thankfulness for the wonderful things happening and for living in such a great country as the United States of America.

Trustee Thompson- no report.

Trustee Meyer- not present.

Trustee Berryman- She represented the Board at the CalGrip Committee and was very happy to report the grant, working with gang prevention and support of families, was approved for an additional two years. She congratulated teachers for articulating best practices between schools and programs. She believes this collaboration is important and appreciates the articulation taking place. Trustee Berryman visited Raymond School and witnessed a teacher training for staff development in the area of Science. She also attended the Personnel Commission meeting and gave an update on our district as a board member.

President Sugarman – She congratulated Andy Montoya for being elected to the Board of Trustees for the Fullerton Joint Union High School District. President Sugarman reported that she received a letter from the Orange County Department of Education stating the District's unaudited actuals were reviewed and accepted. She spoke in Washington D.C. about the "federal fiscal cliff" and sequestration that urges Congress and Administration to mitigate across-the-board cuts to education that are scheduled to occur January 2, 2013.

Information Items

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

Approve Minutes

Moved by Lynn Thornley, seconded by Janny Meyer and carried 4-0 to approve the minutes of the Regular meeting of October 23, 2012. Moved by Lynn Thornley, seconded by Chris Thompson and carried 3-0 to approve the minutes of the Regular Board meeting of October 9, 2012 (Trustee Berryman abstained for not being present at the October 9th Board Meeting).

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

Consent Items

Moved by Chris Thompson, seconded by Beverly Berryman and carried 4-0 to approve the consent items. The Board commented on Consent Item #1p.

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 G22B0016 through G22B0019, G22C0044 through G22C0068, G22D0231 through G22D0321, G22M0087 through G22M0104, G22R0261 through G22R0348, G22S0007, G22V0059 through G22V0070, and G22X0314 through G22X0327 for the 2012/2013 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 150286 through 150324 for the 2012/2013 school year

1e. Approve/Ratify warrants numbered 85170 through 85436 for the 2012/2013 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 9246 through 9296 for the 2012/2013 school year.

1g. Adopt Resolutions numbered 12/13-B023 through 12/13-B029 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Approve Change Order #1 for Terra Pave, Inc., for paving repairs at various schools, the District Office, and ancillary work: FSD-12-13-DM-01, Bids "A" (the District Office) and "E" (Pacific Drive).

1i. Approve Notice of Completion for Terra Pave, Inc., for paving repairs at various schools, the District Office, and ancillary work: FSD-12-13-DM-01, Bids "A" (the District Office) and "E" (Pacific Drive).

1j. Approve Nonpublic Agency (NPA) Master Contract between Fullerton School District and Pacific Coast Speech Services, Inc., for speech/language services from November 15, 2012 through June 30, 2013.

1k. Approve/Ratify Service Agreement Number 38813 between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for the *Healthy For*

Life Program for the 2012/2013 school year.

1l. Approve/Ratify PBS SoCal Education / KOCE-TV Foundation Agreement for the 2012/2013 school year.

1m. Approve Independent Contractor Agreement between Fullerton School District and Sheila Doctors, Deaf and Hard of Hearing Consultant, for consultation services effective November 15, 2012 through June 30, 2013.

1n. Approve submission of application for the 21st Century Community Learning Center federal grant-funded After School Program.

1o. Approve/Ratify Early Childhood Education School Readiness Initiative Grant, Agreement Number: 38804, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2012 through June 30, 2013.

1p. Approve 2012/2013 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.

1q. Approve Contract between Fullerton School District and Alliant Insurance Services, Inc., for Health Benefits Committee Training and Educational Services for the 2012/2013 school year.

Discussion/Action Items

2a. Approved revised Board Policy 1312.3 – Uniform Complaint Procedures (UCP).

It was moved by Beverly Berryman, seconded by Lynn Thornley and carried 4-0 to approve revised Board Policy 1312.3 – Uniform Complaint Procedures (UCP).

Discussion Item

Open Enrollment Transfer Priority List

The Board held discussion regarding the Open Enrollment Transfer Priority List. After discussion, the Board agreed that interdistrict transfers (who have already been accepted and attending a school), take priority over a new intradistrict transfer. The Board approved Hierarchy List #1 with one change: #7 (Previously approved Intradistrict Transfers received prior to Open Enrollment deadline, according to seniority will take priority over #6 (New FSD Employee Transfers employed by the school).

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

No requests.

Adjournment

President Sugarman adjourned the Regular meeting on November 14, 2012 at 7:44 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT

ACTION ITEM
ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 11, 2012
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2013 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2013 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative and an alternate to serve on the Orange County School Boards Association Political Action Committee; and 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization.

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

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

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

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

#2: Appoint Superintendent as Secretary

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

#3: Approve the following Board meeting dates for 2013:
January 22, February 19, March 12 and 26, April 30, May 21, June 4 and 25, July 30, August 20, September 10 and 24, October 15, November 12, and December 10.

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

#4: Representative for OCSBA Political Action Committee for 2012 was Beverly Berryman. Alternate for 2012 was Janny Meyer.

Representative for year 2013:

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

Alternate for 2013:

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

#5: Representative for County Committee on School District Organization for 2012 was Hilda Sugarman. Alternate for 2012 was Janny Meyer.

Representative for 2013:

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

Alternate for 2013:

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

Rationale:

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

Funding:

Not applicable.

Recommendation:

Not applicable.

RP:cs

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 11, 2012
5:15 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:15 p.m. – Call to Order, Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

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

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

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

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

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

Ladera Vista Junior High School Student Council

Oath of Office-- Trustees Hilda Sugarman and Lynn Thornley will be sworn in

Introductions/Recognitions

- Ladera Vista Junior High School Report
- All the Arts for All the Kids Foundation Annual Report
- Above and Beyond Award- Rotary Club of Fullerton Sunrise
- Chevron *Fuel Your School Program*
- Valencia Park School, Golden Bell,
 - I AM Learning Project and The Young Scholars After School Program

Action Item: Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2013.

Superintendent's Report

Information from the Board of Trustees

Public Comments – (Policy see above)

Information from DELAC, PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular meeting on November 14, 2012

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 ____ for the 2012/2013 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 150325 through 150397 for the 2012/2013 school year.
- 1e. Approve/Ratify warrants numbered 85437 through 85843 for the 2012/2013 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 9297 through 9358 for the 2012/2013 school year.
- 1g. Adopt Resolutions numbered 12/13-B030 through 12/13-B033 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1h. Approve Application for Renewal of the After School Education and Safety Program for 2013-2016.
- 1i. Approve/Ratify Retainer Agreement with the Law Offices of Best Best & Krieger effective December 1, 2012.
- 1j. Approve Clinical Practicum Agreement with California State University, Northridge (CSUN) effective January 1, 2013.
- 1k. Approve/Ratify Classified Personnel Report.
- 1l. Approve Independent Contractor Agreement with Fullerton School District and Tutoring USA Inc., dba Club Z! to provide supplemental support services from December 12, 2012 through June 7, 2013.
- 1m. Approve Independent Contractor Agreement with Fullerton School District and Learning Partners Inc., dba Sylvan Learning Center to provide supplemental support services from December 12, 2012 through June 7, 2013.
- 1n. Approve Independent Contractor Agreement with Fullerton School District and Professional Tutors of America, Inc., to provide supplemental support services from December 12, 2012 through June 7, 2013.

Organizational Meeting of the Capital Facilities Corporation

The Board will adjourn to hold the Fullerton School District Capital Facilities Corporation organizational meeting and will reconvene immediately following this meeting.

Discussion/Action Items

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

2b. Hold discussion regarding adoption of Resolution #12/13-13 Sequestration.

2c. Approve Independent Contractor Agreement between Fullerton School District and Laura Bruce for Behavior Intervention Consultant services effective December 12, 2012 through June 7, 2013.

2d. Approve Board Annual Goals for 2012/2013.

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, January 22, 2013, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: December 11, 2012

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

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

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), catastrophic leave, extra duty assignment(s), and, leave(s) of absence.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 11, 2012

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Aubrey Abercrombie	Substitute Teacher	Employ	100	11/08/2012
Sharon Bethencourt	Substitute Teacher	Employ	100	11/09/2012
Karen Ellison	Substitute Teacher	Employ	100	11/26/2012
Corey Faraci	Substitute Teacher	Employ	100	10/26/2012
Grace Fauver	Substitute Teacher	Employ	100	11/06/2012
Rachel Friedrichs	Substitute Teacher	Employ	100	10/26/2012
Timothy Friscia	Substitute Teacher	Employ	100	11/09/2012
Laura Geimer	Substitute Teacher	Employ	100	10/29/2012
Kimberly Gordon	Substitute Teacher	Employ	100	11/06/2012
Mary Martinez	Substitute Teacher	Employ	100	11/02/2012
Joshua Ouderkerken	Substitute Teacher	Employ	100	10/26/2012
Robyn Prokop	Substitute Teacher	Employ	100	11/06/2012
Allison Shui	Substitute Teacher	Employ	100	11/08/2012

CATASTROPHIC LEAVE(S)

NAME	ACTION	EFFECTIVE DATE
Evelyn Belleau	25 days Catastrophic Leave	11/28/2012
Joyce Bleker	25 days Catastrophic Leave	11/14/2012

EXTRA DUTY ASSIGNMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Patricia Brambila	SDC Preschool/Commonwealth	Certificated sub rate from #523	08/21/2012
Melissa Hilken	Psychologist/ Student Support Services	daily rate not to exceed 7 extra days	11/05/12-12/20/12

LEAVES OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Sharon Quirk Silva	3 rd /4 th Grade (60%)/Richman	Leave of Absence	12/01/12-11/30/13

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON DECEMBER 11, 2012**

LEAVES OF ABSENCE(S) - CONTINUED

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Jane Won	2 nd Grade/Richman Student Support Services	Leave of Absence	11/27/12-04/05/13

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on December 11, 2012.

Clerk/Secretary

CONSENT ITEM

DATE: December 11, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT*Gifts: December 11, 2012*

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Acacia	Acacia Elementary School Foundation (Community Partner)	Monetary donation of \$5,500.00 for the school
Acacia	Acacia School PTA	Monetary donation of \$1,850.00 for the school
Acacia	Ashley Romero (Community Partner)	Monetary donation of \$365.00 for the school
Acacia	Tritone Music Academy (Community Partner)	Monetary donation of \$160.00 for the school
Beechwood	Beechwood PTSA	Monetary donation of \$314.77 for emergency supplies
Beechwood	Beechwood School Foundation (Community Partner)	Monetary donation of \$250.00 for the school
District Office	All the Arts for All the Kids Foundation (Community Partner)	Monetary donation of \$200,000.00 for All the Arts for All the Kids and Arts Lab Program
District Office	McCoy Mills (Community Partner)	Monetary donation of \$1,000.00 for All the Arts Program
District Office	SchoolsFirst Federal Credit Union (Community Partner)	Monetary donation of \$388.00 for the District
Commonwealth	Alex Argueta (PTA)	Monetary donation of \$2,000.00 for Commonwealth Project Fund
Commonwealth	Robin McIndoo (Staff)	Monetary donation of \$383.00 for fine arts
Fern Drive	Buena Park Walmart/Jeff Hubler & Tammy Robinson-Turril (Parents & Community Partners)	Monetary donation of \$300.00 for classroom supplies
Fern Drive	Ju Oh (Parent)	Monetary donation of \$90.00 for the school
Fern Drive	Trust (UPS) (Parent)	Monetary donation of \$25.00 for the school
Fisler	Edison International (Community Partner)	Monetary donation of \$75.00 for technology
Golden Hill	Jeffrey D. Potter, DDS (Community Partner)	Monetary donation of \$25.00 for 6 th Grade Outdoor Science School
Hermosa Drive	Izkks, Inc. DBA—Shakey's Pizza Restaurant Brea (Community Partner)	Monetary donation of \$67.00 for 6 th Grade Outdoor Ed

FULLERTON SCHOOL DISTRICT*Gifts: December 11, 2012*

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Hermosa Drive	Sonny & Martha Kothari (Parents)	Monetary donation of \$2,000.00 for technology
Ladera Vista J.H.	Ladera Vista Honors Parents Association (Parents)	Monetary donation of \$690.00 for Honors Core Class
Laguna Road	Beckman Coulter Foundation (Community Partner)	Monetary donation of \$200.00 for kindergarten enrichment
Laguna Road	Chess Masters/Spotlight Kids Theater (Community Partner)	Monetary donation of \$250.00 for the school
Laguna Road	Zita Michalski (Staff)	Donation of \$40.00 for Apple TV for Room 5
Laguna Road	Parents of Mrs. Collins' Classroom (Parents)	Monetary donation of \$629.00 for iPad
Laguna Road	Parents of Mrs. Curley's Classroom (Parents)	Monetary donation of \$650.00 for iPad
Laguna Road	Parents of Mrs. Frutchey's Classroom (Parents)	Monetary donation of \$550.00 for iPad
Laguna Road	Parents of Mrs. Lawson's Classroom (Parents)	Monetary donation of \$560.00 for iPad
Laguna Road	Parents of Mrs. Michalski's Classroom (Parents)	Monetary donation of \$620.00 for iPad
Laguna Road	Parents of Mrs. Nicholes' Classroom (Parents)	Monetary donation of \$610.00 for iPad
Laguna Road	Parents of Mrs. Winthrop's Classroom (Parents)	Monetary donation of \$580.00 for iPad
Maple	Leon Owens Foundation (Community Partner)	Monetary donation of \$300.00 for 6 th Grade Science Camp
Orangethorpe	Michael Taroreh (Parent)	Monetary donation of \$20.00 for the school
Parks J.H.	Mr. & Mrs. Orlin Goode (Parents)	Monetary donation of \$75.00 for the school
Parks J.H.	Mr. & Mrs. Jong Mu Lee (Parents)	Monetary donation of \$100.00 for electronic arts
Parks J.H.	Parks Foundation for Education (Community Partner)	Monetary donation of \$1,500.00 for game referees

FULLERTON SCHOOL DISTRICT*Gifts: December 11, 2012*

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Rolling Hills	Beverly & Mitsuo Maeda (Parents)	Monetary donation of \$1,000.00 for Rooms 1 and 2
Rolling Hills	Tanaka Farms (Community Partner)	Monetary donation of \$135.00 for the school
Sunset Lane	Dr. Daniel & Mrs. Johanna Cormier (Parents)	Monetary donation of \$500.00 for Continental Math, Grades 3 and 5 programs
Sunset Lane	Edison Gifts (Community Partner)	Monetary donation of \$100.00 for the school
Woodcrest	Give With Target GiftCards (Community Partner)	Monetary donation of \$50.00 for the school

CONSENT ITEM

DATE: December 11, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED G22B0020, G22C0069 THROUGH G22C0088, G22D0322 THROUGH G22D0391, G22M0105 THROUGH G22M0114, G22R0349 THROUGH G22R0408, G22S0008 THROUGH G22S0009, G22T0002, G22V0071 THROUGH G22V0077, AND G22X0328 THROUGH G22X0340 FOR THE 2012/2013 FISCAL YEAR.

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered G22B0020, G22C0069 through G22C0088, G22D0322 through G22D0391, G22M0105 through G22M0114, G22R0349 through G22R0408, G22S0008 through G22S0009, G22T0002, G22V0071 through G22V0077, and G22X0328 through G22X0340 for the 2012/2013 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/11/2012

FROM 10/23/2012 TO 11/15/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22B0020	HOUGHTON MIFFLIN COMPANY	156,790.71	156,790.71	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
G22C0069	CALIFORNIA MATH COUNCIL SOUTH	280.00	280.00	0109211109 5210	Sch Theme Resrch Instr Beechwd / Conferences and
G22C0070	ORANGE CNTY DEPARTMENT OF EDUC	10.00	10.00	0124254101 5210	Special Ed IDEA Basic RSP NSH / Conferences and
G22C0071	OCEAN VIEW SCHOOL DISTRICT	125.00	125.00	0135555223 5210	Beg Teacher Support Assessment / Conferences and
G22C0072	ASSOC OF CA SCHOOL ADMINISTRAT	376.00	376.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
G22C0073	BUREAU OF EDUCATION AND RESEAR	458.00	458.00	0125554391 5210	LEA Medi Cal Reimb Autism OT / Conferences and
G22C0075	ACTION LEARNING SYSTEMS INC	875.00	350.00	0122452101 5210	Title III Limited Engl Central / Conferences and Meetings
			525.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
G22C0077	COMPUTER USING EDUCATORS INC	1,075.00	645.00	0109211109 5210	Sch Theme Resrch Instr Beechwd / Conferences and
			430.00	0111611101 5210	Donations Instr Beechwood / Conferences and Meetings
G22C0078	ORANGE CNTY DEPARTMENT OF EDUC	35.00	35.00	0140155239 5210	Curriculum Development Discret / Conferences and
G22C0079	ORANGE CNTY DEPARTMENT OF EDUC	75.00	75.00	0140155239 5210	Curriculum Development Discret / Conferences and
G22C0080	PORTLAND CHILDREN'S MUSEUM	1,500.00	495.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
			1,005.00	1231552271 5210	PreSchool Center Prog Admin / Conferences and Meetings
G22C0081	CASBO	667.00	667.00	0160690371 5210	Food Services / Conferences and Meetings
G22C0082	ORANGE CNTY DEPARTMENT OF EDUC	125.00	125.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
G22C0083	ORANGE CNTY DEPARTMENT OF EDUC	70.00	70.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
G22C0084	OCEAN VIEW SCHOOL DISTRICT	100.00	100.00	0130426103 5210	SLIP Instruction Rolling Hills / Conferences and Meetings
G22C0085	COMPUTER USING EDUCATORS INC	645.00	645.00	0130230101 5210	Economic Impact Aid Fisler / Conferences and Meetings
G22C0086	COMPUTER USING EDUCATORS INC	735.00	735.00	0122427101 5210	Title III Limited Engl Sunset / Conferences and Meetings
G22C0087	OCEAN VIEW SCHOOL DISTRICT	200.00	200.00	0135555223 5210	Beg Teacher Support Assessment / Conferences and
G22C0088	COMPUTER USING EDUCATORS INC	350.00	350.00	0111724109 5210	Hourly Intervention Raymond / Conferences and Meetings
G22D0322	BARRETT ROBINSON INC	614.86	614.86	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22D0323	VIRCO MANUFACTURING	385.48	385.48	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
G22D0324	GREAT BOOKS FOUNDATION, THE	2,127.93	2,127.93	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies

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G22D0325	LOGICAL CHOICE TECHNOLOGIES	116.98	116.98	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
G22D0326	LEARNING A TO Z	399.75	399.75	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22D0327	MARZANO RESEARCH LABORATORY	74.06	74.06	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22D0328	SOUTHWEST SCHOOL SUPPLY	72.80	72.80	0111626101 4310	Donations Instr Rolling Hills / Materials and Supplies Instr
G22D0329	CLASSROOM STORAGE UNITS INC	222.55	222.55	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Instr
G22D0330	MAX INTERACTIVE INC	5,215.10	5,215.10	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22D0331	APPLE COMPUTER INC.	7,677.99	7,677.99	0111726109 4310	Hourly Intervention RollingHill / Materials and Supplies Instr
G22D0332	KAPLAN SCHOOL SUPPLY	699.08	699.08	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
G22D0333	MAX INTERACTIVE INC	444.69	444.69	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
G22D0334	WI CREATIVE DESIGNS	453.63	453.63	0111621101 4310	Donations Instr Orangethorpe / Materials and Supplies Instr
G22D0335	FITNESS FINDERS INC	168.52	168.52	0111621101 4310	Donations Instr Orangethorpe / Materials and Supplies Instr
G22D0336	VIRCO MANUFACTURING	205.59	205.59	0109725109 4310	Suppl Grant Support Richman / Materials and Supplies Instr
G22D0337	MCGRAW HILL	119.21	119.21	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
G22D0338	GOV CONNECTION	1,021.47	1,021.47	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
G22D0339	GOV CONNECTION	340.49	340.49	0109726109 4310	Suppl Grant Support Rolling Hi / Materials and Supplies
G22D0340	TROXELL COMMUNICATIONS	446.09	446.09	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Instr
G22D0341	MIND INSTITUTE	4,000.00	4,000.00	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
G22D0342	ACTIVE DATA SOLUTIONS LLC	840.46	840.46	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
G22D0343	DISCOUNT SCHOOL SUPPLY	488.58	488.58	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
G22D0344	DAISY IT	198.20	198.20	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
G22D0345	SCHOOL NURSE SUPPLY INC	51.57	51.57	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
G22D0346	CM SCHOOL SUPPLY COMPANY	77.69	77.69	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
G22D0347	WHITE RHINO PROMOTIONAL SOLUTI	105.60	105.60	0144157259 5860	Laptop Program Inform System / Printing Outside Vendor
G22D0348	CROWN AWARDS	991.03	991.03	0111621101 4310	Donations Instr Orangethorpe / Materials and Supplies Instr

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G22D0349	S&S WORLDWIDE INC	396.48	396.48	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
G22D0350	SO CAL T SHIRT PROS	1,999.14	1,999.14	0135155391 4350	TUPE Coordinator / Materials and Supplies Office
G22D0351	AMAZON.COM	228.54	228.54	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies Instr
G22D0352	SCHOOL NURSE SUPPLY INC	48.83	48.83	0111613101 4310	Donations Instruction Fern / Materials and Supplies Instr
G22D0353	GLOBAL TRADEQUEST INC	182.25	182.25	0144213109 4310	Technology Donations Fern Dr. / Materials and Supplies
G22D0354	DAISY IT	215.48	215.48	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
G22D0355	DAISY IT	200.42	200.42	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
G22D0356	PINNACLE RADIO INC	654.00	654.00	0109722109 4310	Suppl Grant Support Pacific Dr / Materials and Supplies
G22D0357	LAKESHORE LEARNING	593.85	593.85	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
G22D0358	DAISY IT	147.14	147.14	0122421101 4310	Title III Ltd Engl Orangethrpe / Materials and Supplies Instr
G22D0359	FROG STREET PRESS	68.76	68.76	0110218109 4310	Instruction Laguna Road DC / Materials and Supplies Instr
G22D0360	MONOPRICE INC.	90.35	90.35	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
G22D0361	CDW.G	141.78	141.78	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22D0362	DAISY IT	678.37	230.65	0109713109 4310	Suppl Grant Support Fern Dr / Materials and Supplies Instr
			223.86	0122413101 4310	Title III Limited Engl Fern / Materials and Supplies Instr
			223.86	0130213101 4310	Econ Impact Aid Fern Drive / Materials and Supplies Instr
G22D0363	WHITE RHINO PROMOTIONAL SOLUTI	616.33	616.33	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr
G22D0364	DAISY IT	395.25	395.25	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
G22D0365	DAISY IT	300.22	300.22	0144227101 4310	Donations Sunset Lane / Materials and Supplies Instr
G22D0366	DAISY IT	176.53	176.53	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
G22D0367	DAISY IT	484.55	242.27	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			242.28	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
G22D0368	DAISY IT	2,176.27	2,176.27	0130415103 4310	SLIP Instruction Golden Hill / Materials and Supplies Instr
G22D0369	SCHOLASTIC INC	114.80	114.80	0122430101 4310	Title III Limited Engl Fisler / Materials and Supplies Instr

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G22D0370	GOPHER SPORT	1,382.53	1,382.53	0110217129 4310	Physical Education Ladera Vist / Materials and Supplies
G22D0371	APPLE COMPUTER INC.	64.60	64.60	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
G22D0372	DAISY IT	137.84	137.84	0110223179 4310	Video Art Production Parks / Materials and Supplies Instr
G22D0373	GOV CONNECTION	934.03	934.03	0109722109 4310	Suppl Grant Support Pacific Dr / Materials and Supplies
G22D0374	APPLE COMPUTER INC.	2,615.54	871.85 1,743.69	0110223159 4310 0111723109 4310	Foods Parks Jr High / Materials and Supplies Instr Hourly Intervention Parks / Materials and Supplies Instr
G22D0375	EDUCATORS OUTLET	42.44	42.44	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
G22D0376	CDW.G	47.26	47.26	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22D0377	DAISY IT	102.67	102.67	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22D0378	SCHOOL NURSE SUPPLY INC	276.71	276.71	0110212109 4310	Instr Commonwealth DC / Materials and Supplies Instr
G22D0379	PINNACLE RADIO INC	1,089.50	544.75 544.75	0130217101 4310 0130417103 4310	Econ Impact Aid Ladera Vista / Materials and Supplies SLIP Instruction Ladera Vista / Materials and Supplies Instr
G22D0380	DISCOUNT MAGAZINE SUBSCRIPTION	205.70	205.70	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
G22D0381	OFFICE DEPOT BUSINESS SERVICE	28.00	28.00	0109713109 4310	Suppl Grant Support Fern Dr / Materials and Supplies Instr
G22D0382	CSI SHIRTS	972.11	972.11	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
G22D0383	HENRY SCHEIN INC	61.76	61.76	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
G22D0384	MARZANO RESEARCH LABORATORY	70.53	70.53	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
G22D0385	APPLE COMPUTER INC.	435.92	435.92	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
G22D0386	OFFICE DEPOT BUSINESS SERVICE	106.66	106.66	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
G22D0387	READ NATURALLY	513.40	513.40	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22D0388	APPLE COMPUTER INC.	3,115.50	3,115.50	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
G22D0389	APPLE COMPUTER INC.	3,035.95	1,000.00 2,035.95	0110326109 4310 0130426103 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr SLIP Instruction Rolling Hills / Materials and Supplies Inst
G22D0390	ART SUPPLY WAREHOUSE	271.62	271.62	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
G22D0391	PINNACLE RADIO INC	438.50	438.50	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Inst

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G22M0105	SCHOLTEN ROOFING	1,835.00	1,835.00	1453323819 5640	Deferred Maint Parks Jr High / Repairs by Vendors
G22M0106	ORTIZ TRACTOR SERVICE	3,575.00	3,575.00	1453322859 5640	Deferred Maint Fac Pacific Dr / Repairs by Vendors
G22M0107	S AND R AIR CONDITIONING AND H	695.86	695.86	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
G22M0108	CITY SERVICE PAVING	6,000.00	6,000.00	1453322859 5640	Deferred Maint Fac Pacific Dr / Repairs by Vendors
G22M0109	SURFACE TECHNOLOGY COMPANY	1,094.40	1,094.40	0153453819 4363	Vandalism / Materials and Supplies Repairs
G22M0110	BROOKE AND ASSOCIATES, ROBERT	271.72	271.72	1453320859 4363	Deferred Maint Fac Nicolas Jr / Materials and Supplies
G22M0111	ACOUSTICAL MATERIAL SERVICE	435.95	435.95	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22M0112	LENNOX INDUSTRIES INC	226.28	226.28	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
G22M0113	S AND R AIR CONDITIONING AND H	1,051.66	1,051.66	1453311859 5640	Deferred Maint Fac Beechwood / Repairs by Vendors
G22M0114	MULCH MASTER	3,450.00	1,725.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
			1,725.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
G22R0349	GENERAL BINDING CORP	430.00	430.00	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
G22R0350	DAVIS, DARREN C	96.90	96.90	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22R0351	RIVERSIDE PUBLISHING COMPANY	538.13	538.13	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
G22R0353	DAISY IT	230.92	230.92	8152451741 4350	Property and Liability / Materials and Supplies Office
G22R0354	WHISNANT, KAREN	441.67	441.67	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22R0355	WHISNANT, KAREN	154.79	154.79	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22R0356	WHISNANT, KAREN	170.91	170.91	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22R0357	DAISY IT	132.41	132.41	0152055779 4350	Education Services Discret / Materials and Supplies Office
G22R0358	IMAGINE LEARNING	4,848.75	4,848.75	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
G22R0359	AMAZON.COM	225.74	225.74	0122452221 4350	Title III Instr Staff Dev / Materials and Supplies Office
G22R0360	AMAZON.COM	117.23	117.23	0111555103 4310	Gifted and Talented Education / Materials and Supplies
G22R0361	LAM, DEVI	29.37	29.37	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
G22R0362	MERCADO, SUSAN	20.97	20.97	0109719109 4310	Suppl Grant Support Maple / Materials and Supplies Instr

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G22R0363	ANAHEIM, CITY OF	576.00	576.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
G22R0364	AMAZON.COM	192.74	192.74	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
G22R0365	DEPARTMENT OF CONSUMER AFFAIRS	200.00	200.00	0124654221 4310	Special Ed IDEA Personnel Dev / Materials and Supplies
G22R0366	VERIZON WIRELESS	25.57	25.57	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
G22R0367	AMAZON.COM	28.01	28.01	0125554721 4350	LEA Medi Cal Reimbursement / Materials and Supplies
G22R0368	B AND H PHOTO VIDEO INC	2,228.27	2,228.27	0125554721 4350	LEA Medi Cal Reimbursement / Materials and Supplies
G22R0369	IXL MEMBERSHIP SERVICES	398.00	39.00	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
			359.00	0122411101 4310	Title III Limited Engl Beechwd / Materials and Supplies
G22R0370	SANCHEZ, JULIE	110.71	110.71	0111613101 4310	Donations Instruction Fern / Materials and Supplies Instr
G22R0371	AEROMARK	27.48	27.48	0135252393 4350	School Safety Program Pupil Sv / Materials and Supplies
G22R0372	IRVINE RANCH OUTDOOR EDUCATION	635.00	635.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
G22R0373	CENTERING ON CHILDREN INC	87.42	87.42	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
G22R0374	MONTESSORI SERVICES	105.81	105.81	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
G22R0375	APPLE COMPUTER INC.	31.25	31.25	0140155239 4350	Curriculum Development Discret / Materials and Supplies
G22R0376	AMAZON.COM	40.91	40.91	0140155239 4350	Curriculum Development Discret / Materials and Supplies
G22R0377	AMAZON.COM	171.84	171.84	0151454391 4350	Special Services / Materials and Supplies Office
G22R0378	SOUTHWEST SCHOOL SUPPLY	128.22	128.22	0152258749 4350	Personnel Commission Discret / Materials and Supplies
G22R0379	DAISY IT	236.93	236.93	0152258749 4350	Personnel Commission Discret / Materials and Supplies
G22R0380	AEROMARK	13.74	13.74	0151454391 4350	Special Services / Materials and Supplies Office
G22R0381	PRO ED	253.16	253.16	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
G22R0382	DAISY IT	404.90	404.90	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
G22R0383	PEARSON ASSESSMENT INC	350.72	350.72	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
G22R0384	PEARSON ASSESSMENT INC	474.11	474.11	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
G22R0385	STAPLES 025724519	32.31	32.31	0153050799 4350	Business Administration DC / Materials and Supplies

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G22R0386	TALK TECHNOLOGIES INC	7,290.51	7,290.51	0122452221 4350	Title III Instr Staff Dev / Materials and Supplies Office
G22R0387	ORANGE CNTY DEPARTMENT OF EDUC	255.00	255.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
G22R0388	CDW.G	215.80	215.80	0151454391 4350	Special Services / Materials and Supplies Office
G22R0389	DISCOVERY SCIENCE CENTER	153.00	153.00	0111610101 5850	Donations Instr Acacia / Admission Fees
G22R0390	CALVO-NITE, ANDREA	528.05	528.05	0110217149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
G22R0391	DRAWING BOARD INC, THE	107.71	107.71	0152258749 4350	Personnel Commission Discret / Materials and Supplies
G22R0392	ENGINEERING IS ELEMENTARY	23,896.60	20,000.00 3,896.60	0108755101 4310 0109555101 4310	Instr Science Prg Instruction / Materials and Supplies Instr Beckman Science Instructional / Materials and Supplies
G22R0393	COCKERILL, HEIDI ANN	117.90	117.90	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22R0394	SPENCER, KRISTINE	62.84	62.84	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
G22R0395	MULTI HEALTH SYSTEMS	499.26	499.26	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
G22R0396	AMAZON.COM	123.91	123.91	8152451741 4350	Property and Liability / Materials and Supplies Office
G22R0397	BRUNEAU, LAURIE	108.31	108.31	8152451741 4350	Property and Liability / Materials and Supplies Office
G22R0398	BRUNEAU, LAURIE	86.18	86.18	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
G22R0399	RYONO, PAMELA	135.67	135.67	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
G22R0400	AEROMARK	23.71	23.71	0130423103 4310	SLIP Instruction Parks / Materials and Supplies Instr
G22R0401	HOME DEPOT, THE	53.81	53.81	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
G22R0402	OCEAN INSTITUTE	1,200.00	1,200.00	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
G22R0403	PRO ED	215.48	215.48	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
G22R0404	SUPER DUPER PUBLICATIONS	53.77	53.77	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
G22R0405	SUPER DUPER PUBLICATIONS	538.62	538.62	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
G22R0406	KELLEY, LINDA	107.74	107.74	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
G22R0407	LEE, EDWARD	203.93	203.93	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
G22R0408	AT&T MOBILITY	427.84	142.62	0132952271 4350	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Offi

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/11/2012

FROM 10/23/2012 TO 11/15/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22R0408	*** CONTINUED ***		285.22	1208555271 4350	Fee Based Childcare Admin / Materials and Supplies Office
G22S0008	HENRY SCHEIN INC	161.77	161.77	0100000000 9320	Unrestricted / Stores
G22S0009	RELIABLE OFFICE SOLUTIONS	21,224.60	21,224.60	0100000000 9320	Unrestricted / Stores
G22T0002	SPX CORPORATION	1,407.31	642.90	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			642.91	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
			121.50	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
G22V0071	APPLE COMPUTER INC.	3,927.52	375.00	0109710109 4310	Suppl Grant Support Acacia / Materials and Supplies Instr
			3,552.52	0130210101 6410	Econ Impact Aid Acacia / New Equip Less Than \$10,000
G22V0072	APPLE COMPUTER INC.	1,582.42	1,582.42	0122452221 6410	Title III Instr Staff Dev / New Equip Less Than \$10,000
G22V0073	APPLE COMPUTER INC.	5,221.23	5,221.23	0122452221 6410	Title III Instr Staff Dev / New Equip Less Than \$10,000
G22V0074	APPLE COMPUTER INC.	1,087.35	12.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
			1,075.35	0130225101 6410	Economic Impact Aid Richman / New Equip Less Than
G22V0075	LAKESHORE LEARNING	1,516.04	1,516.04	0134021101 6410	EISS Instruction Orangethorpe / New Equip Less Than
G22V0076	APPLE COMPUTER INC.	3,378.20	3,378.20	0152151749 6450	Personnel Serv Certificated DC / Repl Equip Less Than
G22V0077	APPLE COMPUTER INC.	2,174.69	2,174.69	0144218109 6410	Technology Donations Laguna Rd / New Equip Less Than
G22X0328	KOHL, BRIAN	12,500.00	12,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
G22X0329	WADE, BRANDON EDDY	10,000.00	10,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
G22X0330	RYANEN, CYNTHIA	10,000.00	10,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
G22X0331	PATTEN, KIMBERLY ANN	7,500.00	7,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
G22X0332	YORK INSURANCE SERVICES GROUP	31,000.00	31,000.00	6852458741 5805	Workers Comp Admin / Consultants
G22X0333	THOMPSON, GLENDA	16,700.00	16,700.00	0130452273 5805	SLIP School Admin Central / Consultants
G22X0334	YMCA OF ORANGE COUNTY	93,600.00	93,600.00	0132952101 5805	Afr Sch Ed Sfty Grt Cohort 6 / Consultants
G22X0335	BARNES AND NOBLE INC	350.00	350.00	0110324109 4310	Reimburse Raymond Disc / Materials and Supplies Instr
G22X0336	COSTCO WHOLESALE	300.00	300.00	0125554391 4310	LEA Medi Cal Reimb Autism OT / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/11/2012

FROM 10/23/2012 TO 11/15/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22X0337	ARBIZZI, DANIELA	4,000.00	4,000.00	1231852101 5805	Pre K Family Literacy Instr / Consultants
G22X0338	PLETKA, ROBERT	1,575.00	1,575.00	0152657711 5899	Superintendent PR / Other Expenses
G22X0339	HALL, GABRIEL	10,000.00	10,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
G22X0340	PROVIDENCE SPEECH AND HEARING	1,000.00	1,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
	Fund 01 Total:	475,396.39			
	Fund 12 Total:	7,754.84			
	Fund 14 Total:	12,733.38			
	Fund 68 Total:	31,000.00			
	Fund 81 Total:	463.14			
	Total Amount of Purchase Orders:	527,347.75			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **12/11/2012**

FROM 10/23/2012 TO 11/15/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22C0065	AUTISM PARTNERSHIP	95.00	+20.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
G22D0266	DISCOUNT SCHOOL SUPPLY	487.44	+189.69	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
G22M0014	TERRA PAVE INC	81,266.16	+13,741.16	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
G22R0239	KNOTT'S BERRY FARM	412.00	+15.50	0111610101 5850	Donations Instr Acacia / Admission Fees
G22X0041	SOUTHWEST SCHOOL SUPPLY	9,500.00	+5,000.00	0110215109 4310	Instr Golden Hill DC / Materials and Supplies Instr
G22X0042	SOUTHWEST SCHOOL SUPPLY	7,500.00	+2,000.00	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
G22X0095	SOUTHWEST SCHOOL SUPPLY	5,500.00	+2,000.00	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies Instr
G22X0096	SOUTHWEST SCHOOL SUPPLY	6,300.00	+1,000.00	0109729109 4310	Suppl Grant Support Woodcrest / Materials and Supplies
G22X0097	SOUTHWEST SCHOOL SUPPLY	14,300.00	+6,000.00	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
G22X0114	SOUTHWEST SCHOOL SUPPLY	9,100.00	+1,500.00	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
			+1,500.00	0130412103 4310	SLIP Instruction Commonwealth / Materials and Supplies
G22X0248	SOUTHWEST SCHOOL SUPPLY	4,000.00	+2,000.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
G22X0289	SMART AND FINAL STORES CORPORA	4,000.00	+2,000.00	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
G22Y0003	AZ BUS SALES	3,800.00	+200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+800.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Y0021	ONE STOP UNDERCAR	1,750.00	+800.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+200.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Y0026	IPC USA INC	141,000.00	+1,000.00	0153256369 4361	Transportation Field Trips / Materials and Supplies Fuel
			+15,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			+20,000.00	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
G22Y0030	POWERSTRIDE BATTERY CO INC	2,550.00	+300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+100.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
G22Y0044	AUTOZONE	400.00	+100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
Fund 01 Total:			61,535.50		

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES 12/11/2012

FROM 10/23/2012 TO 11/15/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 12 Total:	189.69		
		Fund 14 Total:	13,741.16		
		Total Amount of Change Orders:	75,466.35		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/11/2012

FROM 10/23/2012 TO 11/15/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G22C0061	ORANGE CNTY DEPARTMENT OF		25.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
		25.00			
G22C0074	ORANGE CNTY DEPARTMENT OF		225.00	0130219101 5210	Economic Impact Aid Maple / Conferences and Meetings
		225.00			
G22C0076	NORTH AMERICAN REGGIO EMILIA A		218.75	1208111101 5210	Preschool Instr Beechwood / Conferences and Meetings
			437.50	1208513271 5210	Childcare Admin Fern Drive / Conferences and Meetings
			218.75	1231852101 5210	Pre K Family Literacy Instr / Conferences and Meetings
		875.00			
G22R0285	BARNETT, DR MATHEW		296.90	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies Inst
		296.90			
G22R0352	BRUNEAU, LAURIE		62.48	8152451741 4350	Property and Liability / Materials and Supplies Office
		62.48			
	Fund 01 Total:	521.90			
	Fund 12 Total:	900.00			
	Fund 81 Total:	62.48			
	Total Amount of Purchase Orders:	1,484.38			

CONSENT ITEM

DATE: December 11, 2012
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 150325 THROUGH 150397 FOR THE 2012/2013 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 23, 2012 through November 15, 2012, contains purchase orders numbered 150325 through 150397 for the 2012/2013 school year totaling \$431,945.45. Purchase orders numbered 150330, 150348, 150381, and 150387 were voided.

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

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 150325 through 150397 for the 2012/2013 school year.

SH:AC:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
10-23-12 through 11-15-12

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
10/30/2012	Hollandia Dairy	150349	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150350	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150351	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150353	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150354	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150355	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150356	Dairy	6,000.00
10/30/2012	Hollandia Dairy	150357	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150358	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150359	Dairy	6,000.00
10/30/2012	Hollandia Dairy	150360	Dairy	6,000.00
10/30/2012	Hollandia Dairy	150361	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150362	Dairy	6,000.00
10/30/2012	Hollandia Dairy	150363	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150364	Dairy	7,000.00
10/30/2012	Hollandia Dairy	150365	Dairy	5,000.00
	TOTAL OPEN PURCHASE ORDERS			86,000.00
Processed Food & Commodity P.O.'s				
NONE				
	Total OPEN Purchase Orders (from this page & page 2)			\$ 113,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			318,945.45
	TOTAL PURCHASE ORDERS			\$ 431,945.45

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
10-23-12 through 11-15-12

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
10/30/2012	Hollandia Dairy	150366	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150367	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150368	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150369	Dairy	5,000.00
10/30/2012	Hollandia Dairy	150370	Dairy	7,000.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				27,000.00

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/23/2012 and 11/15/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
A & R Wholesale Distributors, Inc.	150340	10/29/2012	11/7/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
14	case	7002	Cracker,Cinn Toast & Bites Bisco#20044	100/case		\$11.5000	\$161.00
9	case	3205	Brkfst Bar, Oatml Raisin, Quaker Oats	125ct		\$27.9700	\$251.73
7	case	7005	Cracker, Strwberry Graham J & J #56075	200/case		\$24.5000	\$171.50
26	case	7007	Bar,NutriGrain, Strwberry #080123	3ea/16box/case		\$20.4000	\$530.40
40	case	7006	Cracker, ABC Graham J & J #56074			\$24.5000	\$980.00
						Sales Tax:	\$0.00
						P.O. Total:	\$2,094.63
A & R Wholesale Distributors, Inc.	150345	10/29/2012	10/31/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
20	case	11077	Juice, Apple Langers	24/16oz./case		\$10.2900	\$205.80
10	case	11085	Juice, Orange Langers	24/16oz./case		\$10.2900	\$102.90
						Sales Tax:	\$0.00
						P.O. Total:	\$308.70
A & R Wholesale Distributors, Inc.	150373	11/1/2012	11/28/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
50	case	7225	Cinnamon Roll, Whl Wht,Good Earth#70145	IW 36/cs		\$14.1800	\$709.00
						Sales Tax:	\$0.00
						P.O. Total:	\$709.00
A & R Wholesale Distributors, Inc.	150389	11/8/2012	11/14/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
25	case	11077	Juice, Apple Langers	24/16oz./case		\$10.2900	\$257.25
30	case	11085	Juice, Orange Langers	24/16oz./case		\$10.2900	\$308.70
						Sales Tax:	\$0.00
						P.O. Total:	\$565.95
						Vendor Total:	\$3,678.28
							^
Fullerton School District	150376	11/1/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Estimated 4B Payroll per November Bitech Rprt			200,000.0000	\$200,000.00
1	ea	1	Estimated Dist. Exp. per November Bitech Rprt			\$20,000.0000	\$20,000.00
						Sales Tax:	\$0.00
						P.O. Total:	\$220,000.00
						Vendor Total:	\$220,000.00
							^
Gold Star Foods Inc.	150329	10/24/2012	10/26/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	30008	Hot Dog, Turkey, Foster Farms, 5	80/cs,GS#100746		\$10.5700	\$105.70
						Sales Tax:	\$0.00
						P.O. Total:	\$105.70
Gold Star Foods Inc.	150331	10/24/2012	11/2/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
30	case	55007	Chicken Patty WG Tyson ,1 44 ,	GS#401626		\$41.7000	\$1,251.00
20	cs	56026	Turkey Preckd Grnd, JennicO 4/7#	/cs (D), GS#400986		\$73.1800	\$1,463.60
18	cs	4242	Sauce, Marinara, Packer #401456	Red Gold 6/10#		\$26.0900	\$469.62
14	case	30345	Waffles,Mini Maple GS#71281	Eggo IW 72ct.		\$29.0900	\$407.26

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/23/2012 and 11/15/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	150331	10/24/2012	11/2/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
33	case	55002	Chicken, Sausage Patty Tyson #17443 354/1.36oz.	\$36.5800	\$1,207.14	
65	cs	4351	Syrup, Maple #202352 100/1.5/cs	\$7.5600	\$491.40	
41	case	56702	Chicken,Mndrn Ornge,GS#401779,35#cs,Lings#11101-8	\$74.6400	\$3,060.24	
18	cs	4241	Sauce,Bosco Pizza cups #202546 100/2oz	\$29.4900	\$530.82	
28	case	30346	Waffles,Mini Cinn GS# Eggo Keliogs 72 ct	\$29.0900	\$814.52	
					Sales Tax:	\$0.00
					P.O. Total:	\$9,695.60
Gold Star Foods Inc.	150332	10/24/2012	11/9/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
68	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356	\$51.1000	\$3,474.80	
45	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984	\$73.8200	\$3,321.90	
15	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$38.9000	\$583.50	
36	case	7662	Cookie Turkey #9005 160/cs wrapped	\$24.1600	\$869.76	
57	case	56031	Burrito,Bn&Chse,WhlGrn 1W,GS#403423,96/csLC#99542	\$55.2900	\$3,151.53	
					Sales Tax:	\$0.00
					P.O. Total:	\$11,401.49
Gold Star Foods Inc.	150339	10/29/2012	11/16/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
41	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398	\$24.7600	\$1,015.16	
187	case	38003	Fish Trout Treasures#08893 40/ser ClrSprings	\$19.5500	\$3,655.85	
54	case	59523	Quesadilla,Veg GS#401899 Integ#C36300 100/4.63oz	\$46.3300	\$2,501.82	
24	case	56108	Muffin,AppleCinn,GS#400000,100/cs,20thCty#207115W	\$29.0000	\$696.00	
24	case	56109	Muffin Blueberry,GS#400002,100/cs, 20Cent#207215W	\$28.4100	\$681.84	
					Sales Tax:	\$0.00
					P.O. Total:	\$8,550.67
Gold Star Foods Inc.	150343	10/29/2012	11/2/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	case	4312	Catsup Packet, Hollens #202485 1000/9gm	\$17.4100	\$1,044.60	
16	case	58107	Biscuit Pork Sausg. Sand 1W Pierre 100/cs,#401360	\$34.8400	\$557.44	
36	case	7210	Bun,Honey Nemo's GS#102238 #20100 60/cs	\$23.6900	\$852.84	
10	cs	55062	Chicken Burger,Tyson Smkd 174/2.8oz/cs, GS#401598	\$45.8400	\$458.40	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,913.28
Gold Star Foods Inc.	150347	10/30/2012	10/26/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	1	Turkey Breast and Thigh Roast	\$143.5300	\$143.53	
					Sales Tax:	\$0.00
					P.O. Total:	\$143.53
Gold Star Foods Inc.	150371	11/1/2012	11/9/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
77	case	59043	Pizza,Chs Tony's Galaxy 4" GS#403232 WG 72/cs	\$43.2400	\$3,329.48	
8	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356	\$51.1000	\$408.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,738.28
Gold Star Foods Inc.	150372	11/1/2012	11/16/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	4302	Mustard, *Prep #201872 Portion Pac 500/5.5g	\$5.8900	\$58.90	
24	case	59033	PizzaBrkfstSausage,1W,WG,GS#133958,100/cs,MF#78964	\$48.7300	\$1,169.52	
24	case	30339	Pancakes,Mini Bluebry GS#133616 Eggo 1W 72 ct	\$31.8500	\$764.40	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/23/2012 and 11/15/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	150372	11/1/2012	11/16/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	case	55108	Egg & Chse Wrap SunFrsh, IW 75/3.1oz., GS#401560		\$33.6700	\$202.02
10	cs	3208	Bar, Benefit Banana Chocolate,48/2oz., GS#113235		\$19.6600	\$196.60
7	case	30345	Waffles,Mini Maple GS#71281 Eggo IW 72ct.		\$29.0900	\$203.63
4	case	59601	Burrito, Chorizo,Egg&Chs ArizonaGold 54/3.2#110644		\$31.1800	\$124.72
6	case	55110	Egg Tac-Go,Sausage&Chse w/Trky, IW 96/3.2, #401562		\$46.4700	\$278.82
4	cs	59525	Roll,BearClawApple,GS#400040,72/3oz.,20thC#618130W		\$34.0900	\$136.36
3	case	55111	Snrs Stick , Integrated 100/2.35oz., GS#401752		\$42.3700	\$127.11
					Sales Tax:	\$0.00
					P.O. Total:	\$3,262.08
						<input type="checkbox"/>
Gold Star Foods Inc.	150375	11/1/2012	11/9/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	1	GS 200506 Sugar Packet		\$13.6800	\$13.68
					Sales Tax:	\$0.00
					P.O. Total:	\$13.68
						<input type="checkbox"/>
Gold Star Foods Inc.	150383	11/2/2012	11/2/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
44	cs	101488	Waffle, Maple Smuckers 72/2.2oz		\$32.4700	\$1,428.68
					Sales Tax:	\$0.00
					P.O. Total:	\$1,428.68
						<input type="checkbox"/>
Gold Star Foods Inc.	150391	11/8/2012	11/16/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	59028	Calzone Cheese,GS#400380,45/5oz/case,MF#50140		\$36.7400	\$73.48
45	cs	4314	Sauce,Taco, Sona Hollen #202312 500/9g.		\$10.4100	\$468.45
					Sales Tax:	\$0.00
					P.O. Total:	\$541.93
						<input type="checkbox"/>
Gold Star Foods Inc.	150397	11/14/2012	11/16/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
55	case	56401	Burrito,Bean&Beef,GS#401851,96/cs,MF#93540CN		\$40.1400	\$2,207.70
					Sales Tax:	\$0.00
					P.O. Total:	\$2,207.70
					Vendor Total:	\$44,002.62
						^
P & R Paper Supply Company, Inc.	150327	10/23/2012	10/24/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
30	ea	1	THP220DS - Thermomcter		\$3.2500	\$97.50
					Sales Tax:	\$7.56
					P.O. Total:	\$105.06
						<input type="checkbox"/>
P & R Paper Supply Company, Inc.	150342	10/29/2012	11/6/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	84311	Cup 12 oz PLI-PPI12x 12/20		\$61.4400	\$61.44
1	case	82103	Knife Wh Plas Md Wt National 406017 1000/es		\$5.3000	\$5.30
					Sales Tax:	\$0.00
					P.O. Total:	\$66.74
						<input type="checkbox"/>
P & R Paper Supply Company, Inc.	150377	11/2/2012	11/6/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
7	case	81005	Bag #8 white sand STW-08WC 2/M (HASHBROWNS)		\$14.9800	\$104.86

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/23/2012 and 11/15/2012

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

P & R Paper Supply Company, Inc. 150377 11/2/2012 11/6/2012

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
4	case	84008	Cup, 1oz. Souffle, Plastic #SOL-P100 2500/cs	\$28.0300	\$112.12
4	case	84508	Lid, 1 oz. Plastic #SOL-PL1 44.30 5M/cs	\$26.6700	\$106.68
2	case	87203	Foil 12x10 3/4 PotatoWrap Reynolds #721 6/500/cs	\$71.0400	\$142.08
				Sales Tax:	\$0.00
				P.O. Total:	\$465.74
				Vendor Total:	\$637.54

Form Plastics 150333 10/25/2012 10/25/2012

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
10	cs	1	Film, 12" X 5100' 80G OWF IRL/CS, 9803-5100DP	\$105.9300	\$1,059.30
				Sales Tax:	\$0.00
				P.O. Total:	\$1,059.30
				Vendor Total:	\$1,059.30

ASR Food Distributors, Inc. 150334 10/26/2012 10/29/2012

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
5	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$3.10
1	each	999005	Cilantro, 30bunch/cs #20608	\$0.3100	\$0.31
1	each	999006	Cucumber, ea 26#/cs #20631	\$0.4600	\$0.46
10	lb	999119	Onion, Red 25#/sack #21092	\$0.2300	\$2.30
2	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$3.00
15	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$30.75
15	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$14.55
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50
25	cs	999023	Carrot, Baby 1/2C 100/3oz. CS #31434	\$18.5000	\$462.50
2	case	999224	Celery sticks, 150ct 3/8c pkgs CS #31450	\$24.5000	\$49.00
165	lb	999279	Salad Blend, K-8 Vegetable LB #31225	\$0.9500	\$156.75
				Sales Tax:	\$0.00
				P.O. Total:	\$729.22

ASR Food Distributors, Inc. 150335 10/26/2012 10/30/2012

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
5	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$3.10
32	case	999130	Banana, Petite green tip 40#/cs #11710	\$19.9500	\$638.40
4	each	999059	Pepper, Bell Red 15#/cs #20316	\$0.6100	\$2.44
4	each	999120	Lettuce, Greenleaf Wrpd 12ca/cs #20878	\$0.8700	\$3.48
2	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$3.00
10	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$20.50
10	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$9.70
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50
5	lb	999279	Salad Blend, K-8 Vegetable LB #31225	\$0.9500	\$4.75
1	cs	999144	Apple, Fuji 163ct 40#/cs #10023	\$23.5000	\$23.50
2	cs	10103	Apples, Gold. Del. 163ct CS	\$26.2200	\$52.44
42	ea	23501	TT October Pumpkin Parfait EA	\$13.8700	\$582.54
				Sales Tax:	\$0.00
				P.O. Total:	\$1,350.35

ASR Food Distributors, Inc. 150336 10/26/2012 10/31/2012

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/23/2012 and 11/15/2012

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.		150336	10/26/2012	10/31/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8	case	999224	Celery sticks, 150ct 3/8c pkgs CS #31450			\$24.5000	\$196.00
3	each	999005	Cilantro, 30bunch/cs #20608			\$0.3100	\$0.93
1	each	999006	Cucumber, ea 26#/cs #20631			\$0.4600	\$0.46
4	each	999120	Lettuce, Greenleaf Wrpd 12ea/cs #20878			\$0.8700	\$3.48
10	lb	999208	Carrot Coin, 5#/bag #30340			\$0.9700	\$9.70
10	lb	999210	Celery Sticks 3" LB #30553			\$1.1000	\$11.00
10	lb	999216	Salad Mix, 4-way 5#/bag #31284			\$0.6500	\$6.50
8	case	999068	Plums, 50sz 150ct CS #11465			\$21.5000	\$172.00
8	case	11629	Tangerines Murcott 28/32 sz 130ct CS			\$17.5000	\$140.00
Sales Tax:							\$0.00
P.O. Total:							\$540.07
ASR Food Distributors, Inc.		150337	10/26/2012	11/1/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	lb	999213	Lettuce, Shredded 5#/bag #30823			\$0.6200	\$3.10
1	each	999006	Cucumber, ea 26#/cs #20631			\$0.4600	\$0.46
1	lb	999247	Lettuce, Romaine Cello 12ea/cs #20902			\$0.8700	\$0.87
10	lb	999203	Broccoli Florets 5#/bag #30159			\$2.0500	\$20.50
10	lb	999208	Carrot Coin, 5#/bag #30340			\$0.9700	\$9.70
10	lb	999216	Salad Mix, 4-way 5#/bag #31284			\$0.6500	\$6.50
5	lb	999279	Salad Blend, K-8 Vegetable L.B #31225			\$0.9500	\$4.75
Sales Tax:							\$0.00
P.O. Total:							\$45.88
ASR Food Distributors, Inc.		150338	10/26/2012	11/2/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	cs	999147	Pears, D'Anjou 150ct. CS #11336			\$19.5000	\$195.00
2	each	999120	Lettuce, Greenleaf Wrpd 12ea/cs #20878			\$0.8700	\$1.74
1	lb	999247	Lettuce, Romaine Cello 12ea/cs #20902			\$0.8700	\$0.87
1	case	999028	Tomato, Cherry 12bkt/lug #21890			\$1.5000	\$1.50
5	lb	999208	Carrot Coin, 5#/bag #30340			\$0.9700	\$4.85
5	lb	999216	Salad Mix, 4-way 5#/bag #31284			\$0.6500	\$3.25
8	cs	31550	Grapes "Grape-Escape" 150/2oz pkgs CS			\$46.2300	\$369.84
Sales Tax:							\$0.00
P.O. Total:							\$577.05
ASR Food Distributors, Inc.		150346	10/29/2012	11/21/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
112	case	11121	Juice, Apple Apple & Eve #84526TPF 36/6.75oz			\$10.2000	\$1,142.40
112	case	11122	Juice, Very Berry Apple&Eve #84527TPF 36/6.75oz			\$10.2000	\$1,142.40
112	case	11123	Juice, Orange Tangerine Apple&Eve#84523TPF 36/6.75oz			\$10.2000	\$1,142.40
Sales Tax:							\$0.00
P.O. Total:							\$3,427.20
ASR Food Distributors, Inc.		150378	11/2/2012	11/5/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	lb	999213	Lettuce, Shredded 5#/bag #30823			\$0.6200	\$3.10
2	case	999130	Banana, Petite green tip 40#/cs #11710			\$19.9500	\$39.90
1	each	999005	Cilantro, 30bunch/cs #20608			\$0.3100	\$0.31
1	each	999006	Cucumber, ea 26#/cs #20631			\$0.3200	\$0.32
1	lb	999247	Lettuce, Romaine Cello 12ea/cs #20902			\$0.8700	\$0.87
3	case	999028	Tomato, Cherry 12bkt/lug #21890			\$1.5000	\$4.50
15	lb	999203	Broccoli Florets 5#/bag #30159			\$2.0500	\$30.75
20	lb	999208	Carrot Coin, 5#/bag #30340			\$0.9700	\$19.40
10	lb	999216	Salad Mix, 4-way 5#/bag #31284			\$0.6500	\$6.50

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Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	150378	11/2/2012	11/5/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	lb	999279	Salad Blend, K-8 Vegetable LB #31225	\$0.9500	\$4.75	
2	case	999224	Celery sticks, 150ct 3/8c pkgs CS #31450	\$24.5000	\$49.00	
25	cs	31615	Mango Chunks 48/2oz cups CS	\$30.3600	\$759.00	
23	cs	31614	Honeydew Chunks 48/2oz cups CS	\$26.6600	\$613.18	
25	cs	31545	Pineapple Pals 50/2.7oz CS	\$29.0100	\$725.25	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,256.83
ASR Food Distributors, Inc.	150379	11/2/2012	11/6/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$3.10	
32	case	999130	Banana, Petite green tip 40#/cs #11710	\$19.9500	\$638.40	
4	each	999059	Pepper, Bell Red 15#/cs #20316	\$0.6900	\$2.76	
3	each	999005	Cilantro, 30bunch/cs #20608	\$0.3100	\$0.93	
10	lb	999119	Onion, Red 25#/sack #21092	\$0.2300	\$2.30	
1	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$1.50	
5	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$10.25	
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50	
165	lb	999279	Salad Blend, K-8 Vegetable LB #31225	\$0.9500	\$156.75	
					Sales Tax:	\$0.00
					P.O. Total:	\$822.49
ASR Food Distributors, Inc.	150380	11/2/2012	11/7/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	each	999120	Lettuce, Greenleaf Wrpd 12ea/cs #20878	\$0.8400	\$1.68	
1	lb	999247	Lettuce, Romaine Cello 12ea/cs #20902	\$1.0400	\$1.04	
1	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$1.50	
10	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$20.50	
20	lb	999209	Cauliflower Buds 5#/bag #30496	\$1.6400	\$32.80	
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50	
5	lb	999279	Salad Blend, K-8 Vegetable LB #31225	\$0.9500	\$4.75	
					Sales Tax:	\$0.00
					P.O. Total:	\$68.77
ASR Food Distributors, Inc.	150382	11/2/2012	11/9/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
9	cs	999057	Tangerines, Satsuma 120-130ct CS #11654	\$21.8500	\$196.65	
1	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$1.50	
10	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$9.70	
					Sales Tax:	\$0.00
					P.O. Total:	\$207.85
ASR Food Distributors, Inc.	150385	11/7/2012	11/14/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
38	each	1	Harvest of the Month Persimmon Delight	\$9.8000	\$372.40	
3	each	2	Harvest of the Month Pumpkin Parfait	\$13.8700	\$41.61	
					Sales Tax:	\$0.00
					P.O. Total:	\$414.01
ASR Food Distributors, Inc.	150386	11/7/2012	11/26/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13	each	1	Harvest of the Month Persimmon Delight	\$9.8000	\$127.40	
					Sales Tax:	\$0.00
					P.O. Total:	\$127.40

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	150388	11/8/2012	11/26/2012			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	cacg	1	Harvest of the Month Persimmon Delight	\$9.8000	\$58.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$58.80

ASR Food Distributors, Inc.	150392	11/9/2012	11/13/2012			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20	
2	case	999130	Banana, Petite green tip 40#/cs #11710	\$19.9500	\$39.90	
4	each	999059	Pepper, Bell Red 15#/cs #20316	\$0.6900	\$2.76	
1	each	999005	Cilantro, 30bunch/cs #20608	\$0.2900	\$0.29	
1	each	999006	Cucumber, ea 26#/cs #20631	\$0.4000	\$0.40	
4	each	999120	Lettuce, Greenleaf Wrpd 12ea/cs #20878	\$0.8400	\$3.36	
1	lb	999247	Lettuce, Romaine Cello 12ea/cs #20902	\$1.0400	\$1.04	
2	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$3.00	
10	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$20.50	
20	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$19.40	
5	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$3.25	
5	lb	20194	Beans, Green Blue Lake "Round" LB	\$1.3900	\$6.95	
10	lb	20192	Beans, KY (Green) LB	\$0.9200	\$9.20	
10	ea	10595	Cranberries, 12oz pkg EA	\$1.7900	\$17.90	
8	case	999224	Celery sticks, 150ct 3/8c pkgs CS #31450	\$24.5000	\$196.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$330.15

ASR Food Distributors, Inc.	150393	11/9/2012	11/14/2012			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$3.10	
3	each	999005	Cilantro, 30bunch/cs #20608	\$0.2900	\$0.87	
2	each	999008	Kale, 24ea/cs #20822	\$0.6200	\$1.24	
2	each	999120	Lettuce, Greenleaf Wrpd 12ea/cs #20878	\$0.8400	\$1.68	
1	lb	999247	Lettuce, Romaine Cello 12ea/cs #20902	\$1.1300	\$1.13	
2	each	999015	Parsley, 60 bunch/cs #21171	\$0.4600	\$0.92	
10	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$20.50	
10	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$9.70	
5	lb	999210	Celery Sticks 3" LB #30553	\$1.1000	\$5.50	
5	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$3.25	
					Sales Tax:	\$0.00
					P.O. Total:	\$47.89

ASR Food Distributors, Inc.	150394	11/9/2012	11/15/2012			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$6.20

ASR Food Distributors, Inc.	150395	11/9/2012	11/16/2012			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$6.20

Vendor Total: \$11,016.36

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Swisher	150341	10/29/2012	11/5/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
26	case	70018	Pot and Pan Platinum 2.5 gal.			\$58.7400	\$1,527.24
26	case	70019	Sanitizer Clear Quat 2.5 gal.			\$58.7400	\$1,527.24
1	case	70024	Delimer, Swisher 4/1 gal.			\$69.9300	\$69.93
2	each	70030	LD-3500 5 gal.			\$100.4300	\$200.86
2	each	70031	CLOR-RIGHT 5 gal.			\$41.5800	\$83.16
Sales Tax:							\$264.15
P.O. Total:							\$3,672.58
Vendor Total:							\$3,672.58

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150349	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2385	\$1,431.00
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2242	\$1,793.60
2000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1175	\$235.00
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071			\$5.3000	\$26.50
Sales Tax:							\$0.00
P.O. Total:							\$4,264.10

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150350	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2385	\$1,431.00
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2242	\$1,793.60
2000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1175	\$235.00
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071			\$5.3000	\$26.50
Sales Tax:							\$0.00
P.O. Total:							\$4,264.10

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150351	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2385	\$1,431.00
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2242	\$1,793.60
2000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1175	\$235.00
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071			\$5.3000	\$26.50
Sales Tax:							\$0.00
P.O. Total:							\$4,264.10

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150353	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2385	\$1,431.00
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2242	\$1,793.60
2000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$259.00

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		150353	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,264.10
Hollandia Dairy		150354	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,264.10
Hollandia Dairy		150355	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,264.10
Hollandia Dairy		150356	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,908.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$2,242.00		
2500	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$352.50		
2500	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$296.25		
2500	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$323.75		
2500	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$293.75		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,442.75
Hollandia Dairy		150357	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,264.10
Hollandia Dairy		150358	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		150358	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,264.10	
Hollandia Dairy		150359	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,908.00		
12000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$2,690.40		
2500	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$352.50		
2500	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$296.25		
2500	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$323.75		
2500	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$293.75		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,891.15	
Hollandia Dairy		150360	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,908.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$2,242.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,189.50	
Hollandia Dairy		150361	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,264.10	
Hollandia Dairy		150362	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,908.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$2,242.00		
2500	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$352.50		
2500	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$296.25		
2500	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$323.75		
2500	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$293.75		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150362	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,442.75
Hollandia Dairy	150363	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,264.10
Hollandia Dairy	150364	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
18000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$4,293.00		
5000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,121.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$6,453.50
Hollandia Dairy	150365	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,264.10
Hollandia Dairy	150366	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,264.10
Hollandia Dairy	150367	10/30/2012	11/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	150367	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,264.10
Hollandia Dairy	150368	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00	
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,264.10
Hollandia Dairy	150369	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$1,431.00	
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$1,793.60	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,264.10
Hollandia Dairy	150370	10/30/2012	11/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2385	\$715.50	
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2242	\$672.60	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
5	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$5.3000	\$26.50	
10	cs	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$9.0556	\$90.56	
10	each	997014	Sour Cream 5-LB #2161	\$6.5675	\$65.68	
50	case	997093	Yogurt Yami Asstd 4oz 48/case #2185	\$15.9824	\$799.12	
50	ea	997092	Yogurt Vanilla 32lb #2700	\$31.8316	\$1,591.58	
50	ea	997095	Yogurt, Lowfat Strawberry, 32lb #2705	\$31.4636	\$1,573.18	
10	case	997017	Cream Cheese 100/1 oz cup/cs #5894	\$14.0000	\$140.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,687.71
					Vendor Total:	\$99,068.86

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	150328	10/24/2012	10/26/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
60	case	3102	Milk White, LowFat, Moo Mates#5933452 27/case			\$8.5500	\$513.00
20	case	3100	Milk Chocolate, FatFree, Moo Mates#4951927 27/es			\$8.5500	\$171.00
						Sales Tax:	\$0.00
						P.O. Total:	\$684.00
U.S. Foodservice, Inc.	150344	10/29/2012	11/7/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
70	case	3001	Cereal,Trix Gen Mills Red Sugar #5491899 96/case			\$34.6800	\$2,427.60
45	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs			\$33.3800	\$1,502.10
45	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs			\$31.8300	\$1,432.35
						Sales Tax:	\$0.00
						P.O. Total:	\$5,362.05
U.S. Foodservice, Inc.	150374	11/1/2012	11/13/2012	11/7/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8	case	8004	Pretzel, WhiWht USF#5947015 J&J#3014 100/case			\$29.0200	\$232.16
						Sales Tax:	\$0.00
						P.O. Total:	\$232.16
U.S. Foodservice, Inc.	150390	11/8/2012	11/14/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	70107	Scouring Pads Brillo #682941 20/10			\$27.6200	\$55.24
5	cs	4341	Dressing, Ranch Light #300050 4/1gal			\$31.1400	\$155.70
						Sales Tax:	\$4.28
						P.O. Total:	\$215.22
						Vendor Total:	\$6,493.43
							^
Premier Food Safety	150326	10/23/2012	10/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Food Manager Certification Class			\$139.0000	\$139.00
						Sales Tax:	\$0.00
						P.O. Total:	\$139.00
						Vendor Total:	\$139.00
							^
Refrigeration Control Company, Inc.	150325	10/23/2012	10/23/2012			5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	PARTS - Refrigerant			\$147.0000	\$147.00
1	ea	1	LABOR			\$178.0000	\$178.00
1	ea	1	OTHER - Service Charge			\$30.0000	\$30.00
						Sales Tax:	\$11.39
						P.O. Total:	\$366.39
						Vendor Total:	\$366.39
							^
N. Harris Computer Corporation	150396	11/13/2012	11/13/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
N. Harris Computer Corporation	150396	11/13/2012	11/13/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
18	ea	HWJS990	Waste Recycling Fee	\$6.0000	\$108.00		
18	ea	HWJS225	Serving Line PC;2.13 Ghz w/ POS Ready 7	\$1,250.0000	\$22,500.00		
18	ea	HWHD999	Computer Hardware Discount	(\$100.0000)	(\$1,800.00)		
36	ea	HWKP200	21 Key Keypad, USB	\$100.0000	\$3,600.00		
36	ea	HWHD999	Computer Hardware Discount	(\$21.0000)	(\$756.00)		
1	ea	Delivery Char	Estimated Delivery Charge	\$400.0000	\$400.00		
					Sales Tax:	\$1,833.03	
					P.O. Total:	\$25,885.03	
					Vendor Total:	\$25,885.03	

County of Orange	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
County of Orange	150352	10/30/2012	6/30/2013				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Orange County 2012-2013 Secured Property Tax	\$1,325.9400	\$1,325.94		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,325.94	
					Vendor Total:	\$1,325.94	

Magnetic Concepts Corp.	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Magnetic Concepts Corp.	150384	11/5/2012	11/5/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	38RF570C	Staff Scheduler 1 WK, 40 ROW, 4 x 3	\$519.0000	\$519.00		
1	ea	1	Estimated Freight	\$149.9800	\$149.98		
					Sales Tax:	\$0.00	
					P.O. Total:	\$668.98	
					Vendor Total:	\$668.98	

GRAND TOTAL \$ 318,945.45
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: December 11, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 85437 THROUGH 85843 FOR THE 2012/2013 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 85437 through 85843 for the 2012/2013 school year totaling \$1,245,466.63. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$1,152,085.31
12 Child Development	28,549.36
14 Deferred Maintenance	10,605.00
25 Capital Facilities	9,461.82
40 Special Reserve	8,600.00
68 Workers' Compensation	18,609.48
81 Property/Liability Insurance	17,555.66
Total	\$1,245,466.63

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 85437 through 85843 for the 2012/2013 school year.

SH:SM:gs

CONSENT ITEM

DATE: December 11, 2012
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 9297 THROUGH 9358 FOR THE 2012/2013 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 9297 through 9358 for the 2012/2013 school year. The total amount presented for approval is \$232,920.72.

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 9297 through 9358 for the 2012/2013 school year.

SH:AC:dlh

CONSENT ITEM

DATE: December 11, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Becky Silva, Assistant Director, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 12/13-B030 THROUGH 12/13-B033 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 12/13-B030 through 12/13-B033 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:BS:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$170,567 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
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8980	Contributions from Unrestricted Revenues	\$170,567
	Total:	\$170,567

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	\$12,579
2000	Classified Salaries	27,391
3000	Employee Benefits	-5,300
4000	Books and Supplies	-722,372
5000	Services & Other Operating Expenses	-31,281
7000	Other Outgo	-48,261
9789	Designated for Economic Uncertainties	937,811
	Total:	\$170,567

Explanation: This Resolution reflects the balance of the budget adjustments in the First Interim Financial Report to be presented at the December 11, 2012 Board Meeting. It includes a reduction to contributions to restricted programs primarily due to salary adjustments for 2012/13 furlough days and a reduction to expenditures in the Instructional Materials K-8 budget. It also includes adjustments to 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 BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$305,720 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$675
8590	All Other State Revenue	-20,712
8699	All Other Local Revenue	-115,116
8980	Contributions from Unrestricted Revenues	-170,567
	Total:	-\$305,720

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	-\$691
2000	Classified Salaries	-9,475
3000	Employee Benefits	1,861
4000	Books and Supplies	-138,046
5000	Services & Other Operating Expenses	9,189
6000	Capital Outlay	9,845
7000	Other Outgo	-7,836
9740	Legally Restricted Balance	-76,233
9789	Designated for Economic Uncertainties	-94,334
	Total:	-\$305,720

Explanation: This Resolution reflects the balance of the budget adjustments in the First Interim Financial Report to be presented at the December 11, 2012 Board Meeting. It includes a reduction to contributions to restricted programs primarily due to salary adjustments for 2012/13 furlough days, a reduction to the Foundation Support site program, and the Special Education IDEA Low Incidence entitlement. It also includes adjustments to projected expenditures in the restricted 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 BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$386,043 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:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	\$386,043
		Total: \$386,043

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	-\$557
2000	Classified Salaries	149,906
3000	Employee Benefits	-34,816
4000	Books and Supplies	-118,532
5000	Services & Other Operating Expenses	7,164
7000	Other Outgo	-3,165
9780	Other Designations	386,043
		Total: \$386,043

Explanation: This Resolution reflects an increase to the state funded Preschool Program and adjustments to projected 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 BUDGET ADJUSTMENT
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:

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$118,000
5000	Services & Other Operating Expenses	-118,000
	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 projected 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: December 11, 2012
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: **APPROVE APPLICATION FOR RENEWAL OF THE AFTER SCHOOL EDUCATION AND SAFETY PROGRAM FOR 2013-2016**

Background: Fullerton School District's After School Program is a State-funded After School Education and Safety Program that runs on a three-year cycle. The program operates at ten school sites and services 1,400 children daily. The program supports extended learning experiences for at-risk children and youth and includes one hour of academic support and two hours of standards-based enrichment experiences.

Rationale: This application will allow the Fullerton School District to maintain the current level of services at existing program sites.

Funding: Program funding will be applied to and cover program costs.

Recommendation: Approve Application for Renewal of the After School Education and Safety Program for 2013-2016.

MD:MC:ln

CONSENT ITEM

DATE: December 11, 2012

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

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

SUBJECT: APPROVE/RATIFY RETAINER AGREEMENT WITH THE LAW OFFICES OF BEST BEST & KRIEGER EFFECTIVE DECEMBER 1, 2012

Background: The District wishes to establish an hourly agreement with the law offices of Best Best & Krieger to perform services as assigned in areas of special needs. The District maintains several similar agreements with law firms who possess strengths in special areas of the law. These agreements do not cost the District until tasks are assigned and services are rendered.

The hourly rate and services charges are as follows:

General Counsel, Special Education and Labor Advise

All attorneys	\$235.00 per hour
Law Clerks & Paralegals	\$130.00 per hour

Litigation Matters

Partners	\$275.00 per hour
Associates	\$250.00 per hour
Law Clerks & Paralegals	\$150.00 per hour

Postage, court filing fees, photocopying	actual charges
Mileage (from Irvine office)	IRS authorized rate

Rationale: The Law Offices of Best Best & Krieger will provide legal expertise on a variety of items ranging from personnel discipline to labor relations.

Funding: The cost for legal services will be paid from the General Funds of various departments depending on services rendered at the above referenced hourly rates.

Recommendation: Approve/Ratify Retainer Agreement with the Law Offices of Best Best & Krieger effective December 1, 2012.

MD:nm
Attachment



INDIAN WELLS
(760) 568-2611

IRVINE
(949) 263-2600

LOS ANGELES
(213) 617-8100

ONTARIO
(909) 989-8584

JOSEPH SANCHEZ
(619) 525-1300
JOSEPH.SANCHEZ@BBKLAW.COM

BEST BEST & KRIEGER
ATTORNEYS AT LAW

655 WEST BROADWAY, 15TH FLOOR, SAN DIEGO, CA 92101
PHONE: (619) 525-1300 | FAX: (619) 233-6118 | WWW.BBKLaw.COM

RIVERSIDE
(951) 686-1450

SACRAMENTO
(916) 325-4000

WALNUT CREEK
(925) 977-3300

WASHINGTON, DC
(202) 785-0600

November 14, 2012

VIA E-MAIL AND U.S. MAIL

Dr. Robert Pletka, Superintendent
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

Re: Engagement Letter for Legal Services.

Dear Dr. Pletka:

ABOUT OUR REPRESENTATION

Best Best & Krieger LLP is pleased to represent the Fullerton School District (“FSD”). This letter constitutes our agreement (hereafter “Agreement”) setting the terms of Best Best & Krieger LLP’s representation of FSD on all legal matters that currently exist or that might arise in the future for which FSD seeks representation by Best Best & Krieger LLP.

TERM

Our representation shall be effective until terminated. At any time, with or without cause, either party shall have the right, in their sole discretion, to terminate this Agreement by giving thirty (30) days written notice to the other party. In the event of such termination, Best Best & Krieger LLP shall be paid for all services authorized by FSD and performed up through and including the effective date of termination.

CONFIDENTIALITY AND ABSENCE OF CONFLICTS

An attorney-client relationship requires mutual trust between the client and the attorney. It is understood that communications exclusively between counsel and the client are confidential and protected by the attorney-client privilege.



Dr. Robert Pletka
Fullerton School District
November 14, 2012
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BEST BEST & KRIEGER 
ATTORNEYS AT LAW

Of note, Best Best & Krieger uses a computerized conflict check system, which we will use to analyze for potential conflicts on every specific legal matter the firm handles for FSD. We will review the parties' names, attorneys names, subject matter involved, etc., to determine if a potential conflict exists. If a conflict is discovered, appropriate action is taken as required under the Rules of Professional Conduct.

FEES AND BILLINGS

Best Best & Krieger LLP shall receive compensation for legal services rendered by attorneys under this agreement at the following rates:

- General Counsel, Special Education and Labor Advice work at a blended rate of \$235.00 per hour for attorneys. Law clerks and paralegals will be billed at \$130.00 per hour for this work.
- Litigation Matters will be billed at \$275.00 per hour for partners and of counsel attorneys, \$250.00 per hour for associate attorneys and \$150.00 for paralegals and law clerks.

Rates are subject to annual review in June of each year, with any new agreed-upon rate becoming effective on July 1. In the absence of any mutually agreeable rate increase, the rates set forth herein will be adjusted annually on July 1 of each fiscal year (beginning with July of 2014), for the increase in the cost of living as shown by the U.S. Department of Labor in its All Urban Consumers Index as set forth for the Los Angeles-Anaheim-Riverside area.

Reimbursement for costs advanced by Best Best & Krieger LLP on behalf of FSD, as well as other specific expenses, will be billed in addition to the amount billed for professional fees. These fees currently include automobile mileage for travel at the current Internal Revenue Service rate per mile, court filing fees and other court-related expenditures including court reporter and transcription fees incurred by counsel on behalf of FSD, document delivery charges, computer research, photocopy charges, postage charges and any costs of producing or reproducing photographs. Notwithstanding the above, Best Best & Krieger agrees to bill costs for mileage as if the attorney incurring the mileage originates from the firm's Irvine office. There is no separate charge for secretarial or other administrative charges. Counsel's fees include all routine word processing, secretarial and office costs associated with the provision of legal services pursuant to this Agreement.

Best Best & Krieger LLP shall submit monthly statements to FSD for all services provided and costs incurred pursuant to the terms of this Agreement. Said statements shall

Dr. Robert Pletka
Fullerton School District
November 14, 2012
Page 3



BEST BEST & KRIEGER
ATTORNEYS AT LAW

clearly set forth by date the nature of the work performed, the time spent on a task and the attorney/paralegal/clerk performing the task.

INSURANCE

Best Best & Krieger LLP carries errors and omissions insurance with Lloyd's of London. After a standard deductible, this insurance provides coverage beyond what is required by the State of California. We agree to notify you if this policy is cancelled or non-renewed.

CIVILITY IN LITIGATION

In litigation, courtesy is customarily honored with opposing counsel, such as extensions to file pleadings or responses to other deadlines, when good cause is provided. In our experience, the reciprocal extension of such courtesies saves our clients' time and money. By signing this letter you will be confirming your approval of this practice in your case.

HOW THIS AGREEMENT MAY BE TERMINATED

You, of course, have the right to end our services at any time. If you do so, you will be responsible for the payment of fees and costs accrued but not yet paid, plus reasonable fees and costs in transferring the case to you or your new counsel. By the same token, we reserve the right to terminate our services to you upon written notice, order of the court, or in accordance with our attached memorandum. This could happen if you fail to pay our fees and costs as agreed, fail to cooperate with us in this matter, or if we determine we cannot continue to represent you for ethical or practical concerns.

CLIENT FILE

If you do not request the return of your files, we will retain your files for five years. After five years, we may have your files destroyed. If you would like your file maintained for more than five years or returned, you must make separate arrangements with us.

THANK YOU

On a personal note, we are pleased that you have selected Best Best & Krieger LLP to represent you. Please indicate the District's agreement to the terms and conditions set forth in this letter by signing, dating, and returning this letter in the enclosed envelope. A courtesy copy is also provided for your records. We look forward to a long and valued relationship with you and appreciate your confidence in selecting us to represent you in legal matters. If

Dr. Robert Pletka
Fullerton School District
November 14, 2012
Page 4



you have any questions at any time about our services or billings, please do not hesitate to call me.

Sincerely,

Joseph Sanchez
of BEST BEST & KRIEGER LLP

JS:djg
Enclosure(s)

AGREED AND ACCEPTED:

Robert Pletka, Superintendent

Dated: _____

CONSENT ITEM

DATE: December 11, 2012
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE CLINICAL PRACTICUM AGREEMENT WITH CALIFORNIA STATE UNIVERSITY, NORTHRIDGE (CSUN) EFFECTIVE JANUARY 1, 2013**

Background: California State University, Northridge (CSUN) operates a fully accredited program offering a Master of Science degree in the field of Speech-Language Pathology and Audiology. CSUN wishes to partner with Fullerton School District to allow their program candidates clinical training in this field. This agreement shall continue in effect for an indefinite period of time subject to termination by either party.

Rationale: The Board of Trustees of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as a credentialing institution, to provide any fieldwork experience to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Clinical Practicum Agreement with California State University, Northridge (CSUN) effective January 1, 2013.

MLD:nm
Attachment

CLINICAL PRACTICUM AGREEMENT

This Agreement is between Fullerton School District, (“Clinical Site”) and The Trustees of the California State University on behalf of California State University, Northridge (“University”), and is effective as of January 1, 2013

A. Clinical Site is a general acute care hospital, medical center, skilled nursing facility, private practice clinic or is an independent or unified school district.

B. University operates a fully accredited program offering a Master of Science degree in the field of Speech-Language Pathology and Audiology. The graduate program’s accreditation is under the standards of the Western Association of Schools and Colleges; and, the Council on Academic Accreditation of the American Speech-Language-Hearing Association (ASHA).

C. The purpose of this agreement is to provide the graduate training for the Master of Science degree and/or Speech Language Pathology Assistant in Communication Disorders and Sciences, emphasis in Speech-Language Pathology and Audiology. The parties will both benefit by making a clinical training program (“Program”) available to University students at Clinical Site.

The parties agree as follows:

I. UNIVERSITY’S RESPONSIBILITIES

A. Student Application. The student shall file an Application for Clinical Privileges. Pertinent information, which shall include the student’s name, address, and telephone number, shall be sent to the clinical site. Clinical Site shall regard this information as confidential and shall use the information only to identify each student.

B. Schedule of Assignments. University shall notify the clinical site supervisor of student assignment, including the name of the student, level of academic preparation, and length and dates of proposed clinical experience.

C. Department Faculty. University shall assign members of the department’s faculty or University’s Clinical Director or University’s Distance Learning Coordinator to provide professional mentoring and advice to the Clinical Site’s Program Supervisor through the term of this agreement in order to assist in the education of the student.

D. Records. University shall maintain all personnel records for its staff and all academic records for its students.

E. Student Responsibilities. University shall notify students in the program that they are responsible for:

- 1) Complying with Clinical Site's clinical and administrative policies, procedures, rules and regulations;
- 2) Arranging for his/her own transportation and living arrangements;
- 3) Assuming responsibility for personal illnesses, necessary immunizations, tuberculin tests, annual health examinations and other requirements as identified by the Clinical Site;
- 4) Maintaining the confidentiality of patient information.
 - a) No student shall have access to or have the right to receive any medical record, except when necessary in the regular course of the clinical experience. The discussion, transmission, or narration in any form by students of any individually identifiable patient information, medical or otherwise, obtained in the course of the program is forbidden except as a necessary part of the practical experience.
 - b) Neither the University nor its employees or agents shall be granted access to individually identifiable information unless the patient has first given consent using a form approved by clinical site that complies with applicable state and federal law, including the Health Insurance Portability and Accountability Act ("HIPAA") and its implementing regulations.
 - c) Clinical Site shall reasonably assist University in obtaining patient consent in appropriate circumstances. In the absence of consent, students shall use de-identified information only in any discussions about the clinical experience with University, its employees, or agents.
- 5) Complying with Clinical Site's dress code and wearing name badges identifying themselves as students.
- 6) Insurance requirements. See Section 5, Paragraph B.

F. Payroll Taxes and Withholdings. University shall be solely responsible for any payroll taxes, withholdings, and insurance or benefits of any kind for University's employees, if any, who provide services to the Program under this Agreement. Students are not employees or agents of the University and shall receive no compensation for their participation in the Program, from the University. For purposes of this agreement, however, students are trainees and shall be considered members of Clinical Site's "workforce" as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103.

II. CLINICAL SITE RESPONSIBILITIES

A. Clinical Experience. Clinical Site shall accept from University the student and shall provide the student with supervised clinical experience, meeting the ASHA requirement and any state licensure laws, as applicable.

B. Records and Evaluations. Clinical Site shall maintain complete records and reports on student's performance and provide an evaluation to University on forms the University shall provide.

C. Withdrawal of Students. Clinical Site may request that University withdraw from the program any student whom Clinical Site determines is not performing satisfactorily, refuses to follow Clinical Site's administrative policies, procedures, rules and regulations, or violates any federal or state laws. Such requests must be in writing. Once the University receives the request in writing, the University will take appropriate steps to comply.

D. Emergency Health Care/First Aid. Clinical Site shall, on any day when a student is receiving training at its facilities, provide to that student necessary emergency health care or first aid for accidents occurring in its facilities. Except as otherwise provided in this agreement, Clinical Site shall have no obligation to furnish medical or surgical care to any student.

E. Clinical Site's Confidentiality Policies. As trainees, students shall be considered members of Clinical Site's "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to Clinical Site's policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, Clinical Site shall provide students with substantially the same training that it provides to its regular employees.

F. Clinical Supervisor Requirements. Clinical Site shall provide the Clinical Supervisor with sufficient and specific time in the work schedule to carry out the supervision duties of the student's clinical practicum. The supervision duties fulfill the requirements of the accreditation of the graduate program so that the student will meet requirements for state license, and certification. The minimum requirements for these duties include:

1) Allocation of sufficient time to directly observe a minimum of twenty five (25) percent of treatment and assessment sessions of a client or groups of clients by the student during the supervised practicum.

2) Allocation of sufficient time to meet directly with the student for purposes of supervision feedback and discussion periodically during the course of supervision.

3) Allocation of sufficient time for the Clinical Site Supervisor to communicate with the University's Distance Learning Clinical Director.

4) Allocation of specific time in order to be present at the clinical site during the period that the student will be providing clinical services under this agreement.

III. AFFIRMATIVE ACTION AND NON-DISCRIMINATION

The parties agree that all students receiving clinical training pursuant to this Agreement shall be selected without discrimination on account of race, color, religion, national origin, ancestry, disability, marital status, gender, gender identity, sexual orientation, age or veteran status.

IV. STATUS OF UNIVERSITY AND CLINICAL SITE

The parties expressly understand and agree that the students enrolled in the Program are in attendance for educational purposes, and such students are not considered employees of University for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or workers' compensation insurance. Students are considered members of Clinical Site's "workforce" for purposes of HIPAA compliance.

V. INSURANCE

A. University Insurance. University shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by University's employees. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) in the aggregate. Such coverage shall be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. The University shall maintain and provide evidence of workers' compensation and disability coverage as required by law. Insurance shall provide for not less than thirty (30) days notice of cancellation to Clinical Site. University shall provide Clinical Site with evidence of the insurance required under this paragraph upon request of the Clinical Site. University shall promptly notify Clinical Site of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

B. Student Insurance. School shall require that during the term of each student's clinical rotation, each student shall be covered by comprehensive general and professional liability insurance to protect the student, Facility and University against liability arising from any and all negligent acts or incidents caused by the student. Coverage under such insurance shall be with limits not less than \$1 million each claim, \$3 million policy aggregate, on a claim made basis including three (3) years extended reporting period. In addition, University shall require that student procures and maintains in force health insurance coverage throughout the term of the student's clinical practica at the Clinical Site.

C. Clinical Site Insurance. Clinical Site shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts that are reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by its employees. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) in the aggregate. Such coverage is to be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. Clinical Site shall also maintain and provide evidence of workers' compensation and disability coverage for its employees as required by law. Insurance shall provide for not less than thirty (30) days notice of cancellation to University. Clinical Site shall provide University with evidence of the insurance required under this paragraph upon request of the University. Clinical Site shall promptly notify University of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

VI. INDEMNIFICATION.

A. University agrees to indemnify, defend and hold harmless Clinical Site and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney fees, arising out of or resulting from University's sole negligence, or in proportion to the University's comparative fault.

B. Clinical Site agrees to indemnify, defend, and hold harmless University and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney fees, arising out of or resulting from Clinical Site's sole negligence, or in proportion to the Clinical Site's comparative fault.

VII. TERM AND TERMINATION

A. Term. This Agreement shall be effective as of the date first written above and shall remain in effect for three years.

B. Renewal. This Agreement may be renewed by mutual agreement.

C. Termination. This Agreement may be terminated at any time by the written agreement or upon 30 days' advance written notice by one party to the other, PROVIDED, HOWEVER, that in no event shall termination take effect with respect to currently enrolled students, who shall be permitted to complete their training for any cohort in which termination would otherwise occur.

VIII. GENERAL PROVISIONS

A. Amendments. In order to ensure compliance with HIPAA, the following provisions of this Agreement shall not be subject to amendment by any means during the

term of this Agreement or any extensions: Section I, Paragraph E, subdivisions 4.a), 4.b), and 4.c); Section I, Paragraph F, to the extent it provides that students are members of Practicum Site's "workforce" for purposes of HIPAA; Section II, Paragraph E; and Section IV. This Agreement may otherwise be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall take effect, it shall be reduced to writing and signed by the parties.

B. Assignment. Neither party shall voluntarily or by operation of law, assign or otherwise transfer this Agreement without the other party's prior written consent. Any purported assignment in violation of this paragraph shall be void.

C. Attorney's Fees. In the event that any action is brought by either party to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to recover its costs and reasonable attorney's fees, in addition to such other relief as the court may deem appropriate.

D. Captions. Captions and headings in this Agreement are solely for the convenience of the parties, are not a part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement or any of its provisions.

E. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

F. Entire Agreement. This Agreement is the entire agreement between the parties. No other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

G. Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California.

H. Notices. Notices required under this Agreement shall be sent to the parties by certified or registered mail, return receipt requested, postage prepaid, at the addresses set forth below.

I. Pediatric Placements. All pediatric placement contracts will incorporate Exhibit A as part of this agreement.

IX. EXECUTION

By signing below, each of the following represent that they have authority to execute this Agreement and to bind the party on whose behalf their signature is made.

UNIVERSITY
California State University, Northridge

Purchasing & Contract Administration

18111 Nordhoff Street

Northridge, CA 91330-8231
818-677-2301
Fax: 818/677-6544
Annie.tan@csun.edu

Signature By: _____

Name: Annie Tan
Title: Buyer III, Purchasing &
Contract Administration

Date: _____

CLINICAL SITE
Fullerton School District

Print Name of Site
1401 W. Valencia Drive

Print Street Address
Fullerton, CA 92833

Print City and State

Phone #: (714) 447-7450

E-Mail nina_mota@fsd.k12.ca.us

Signature By: _____

Print Name: **Mark Douglas**

Print Title: **Assistant Superintendent, Personnel**

Date: _____

CONSENT ITEM

DATE: December 11, 2012
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Kathleen Carroll, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on November 13, 2012.

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: 11/13/2012
PRESENTED TO THE BOARD OF TRUSTEES: 12/11/2012

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Maria	Oregel	Instr. Asst./SE I	Add school site-Beechwood	10/15/12	11/29	5.00	242	B14/6
Christian	Barrios	Custodian I/sub	Change class. from Transporter	10/24/12	53		542	B17/1
Martha	Garner	Playground Sup.	Change to regular status	10/05/12	29	6.2/wk	100	B11/1
Mayra	Martinez	Playground Sup.	Change to regular status	08/27/12	21	2.50	100	B11/1
Cynthia	Godoy	Playground Sup./sub	Change to substitute status	10/05/12	29		100	B11/1
Cynthia	Godoy	Playground Sup./sub	Change to substitute status	10/05/12	29		100	B11/1
Elizabeth	Lujan	Playground Sup.	Decrease hours	08/27/12	21	1.6/wk	100	B11/1
Edith	Hoffman	Playground Sup.	Decrease hours from 10.1/wk	10/15/12	30	2.5/wk	100	B11/1
Mary	Marquez	Clerical Asst. I/sub	Hire limited term 9/27/12-3/27/13	09/27/12	17	6.0/wk	304	B17/1
Katelyn	Cram	Clerical Asst. II/BB	Hire probationary status	10/29/12	19	3.00	403	B20/1
Kimberly	Chavez	Ed Media Assistant	Hire probationary status	10/22/12	27	10.0/wk	402	B19/1
Rebecca	Weatrowski	Ed Media Assistant	Hire probationary status	10/23/12	26	10.0/wk	402	B19/1
Alma	Canadas	Food Service Asst. I	Hire probationary status	11/01/12	90	1.50	606	B08/1
Rally	Estrada	Food Service Asst. I	Hire probationary status	11/01/12	90	1.50	606	B08/1
Cynthia	Fregoso	Food Service Asst. I	Hire probationary status	11/01/12	90	1.30	606	B08/1
Laura	Ocampo	Food Service Asst. I	Hire probationary status	11/01/12	90	1.50	606	B08/1
Lorena	Parra Aguilar	Food Service Asst. I	Hire probationary status	11/01/12	90	1.50	606	B08/1
Maricela	Aguilar Navarro	Instr. Asst./Rec.	Hire probationary status	11/05/12	60	19.75/wk	329	B11/1
Jason	Chewning	Instr. Asst./Rec.	Hire probationary status	11/06/12	28	14.0/wk	212	B11/1
Kanica	Yiep	Instr. Asst./Rec.	Hire probationary status	11/13/12	30	3.00	302/341	B11/1
Jennifer	Zener	Instr. Asst./Rec.	Hire probationary status	11/01/12	11	8.0/wk	302	B11/1
Mohammad	Bolourchi	Bus Driver/sub	Hire substitute status	11/01/12	56		565/566	B21/1
Sally	Barron	Ed Media Assistant/sub	Hire substitute status	08/27/12	26		999	B19/1
Debra	Martinez	Playground Sup./sub	Hire substitute status	10/17/12	21		100	B11/1
Rosa	Ruiz	Food Service Asst. I	Increase from 1.5	11/01/12	90	2.00	606	B08/2
Melissa	Rivera	Food Service Asst. I	Increase hours from 1.0	11/01/12	90	2.00	606	B08/6
Evangelina	Stenos	Food Service Asst. I	Increase hours from 1.0	11/05/12	90	1.30	606	4750
Paulita	Magdalayo	Food Service Asst. I	Increase hours from 1.25	11/01/12	90	3.80	606	B08/3
Seham	Thomas	Food Service Asst. I	Increase hours from 1.25	11/01/12	90	3.80	606	B08/3
Adam	Ramos	Instr. Asst./Rec.	Increase hours from 12.0/wk	10/22/12	30	14.0/wk	302/341	B11/2
Julie	Dibble	Food Service Asst. I	Increase hours from 2.0	11/01/12	90	3.80	606	B08/6
Blanca	Garcia	Food Service Asst. I	Increase hours from 2.0	11/01/12	90	3.00	606	B08/6
Francisca	Ramirez	Food Service Asst. I	Increase hours from 2.0	11/01/12	90	3.80	606	B08/6
Maria	Moriera	Food Service Asst. I	Increase hours from 2.5	11/01/12	90	3.30	606	B08/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/13/2012
PRESENTED TO THE BOARD OF TRUSTEES: 12/11/2012

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Melissa	Wozniuk	Instr. Asst./SE I	Increase hours from 3.5/day	09/06/12	16	3.75	122	B14/6
Gudalupe	Aguiniga	Food Service Asst. I	Increase hours from 3.8	11/01/12	90	4.00	606	B08/6
Debra	Fry	Payroll Coordinator	Longevity increase	10/01/12	50	8.00	530	M07/3
Ronald	Mullins	Sup. Purchasing & Stores	Longevity increase	10/01/12	50	8.00	531	M13/3
Karen	Moore	Food Service Asst. II	Promotion/increase hours from 4.0	11/01/12	90	6.00	606	B12/5
Monaca	Asendorf	Food Service Asst. II	Promotion/increase hours from 5.5	11/01/12	90	8.00	606	B12/5
Tracy	Ordway	Food Service Asst. II	Promotion/increase hours from 6.0	11/01/12	90	8.00	606	B12/5
Samuel	Choi	Instr. Asst./Rec.	Reinstatement	10/26/12	22/29	19.25/wk	212/302	B11/4
Lucy	Lucas	Playground Sup./sub	Remove worksite	10/18/12	30		100	B11/1
Kathryn	Murphy	Instr. Asst./Rec.	Rescind resignation on probation	10/17/12	60	19.5/wk	85	B11/1
Michelle	Day	Instr. Asst./Rec.	Resignation	11/02/12	60	18.0/wk	329	B11/2
Joseph	Enerson	Instr. Asst./Rec.	Resignation	10/29/12	60	19.5/wk	85	B11/6
Evelyn	Gonzalez	Ed Media Assistant	Resignation on probation	11/06/12	23	10.0/wk	402	B19/1
Wendy	Kelly	Ed Media Assistant	Resignation-hire substitute status	10/16/12	27	10.0/wk	402	B19/1
Shibon	Kirland	Instr. Asst./Rec.	Resignation-hire substitute status	11/07/12	60	19.5/wk	329	B11/2
Vanessa	Rosas	Instr. Asst./Rec.	Resignation-hire substitute status	10/29/12	21	17.5/wk	302/341	B11/1
Christian	Rus	Instr. Asst./Rec.	Resignation-hire substitute status	10/31/12	21	18.0/wk	212	B11/6
Carol	Marchant	Admin. Sec./sub	Separation-no longer available	10/15/12	58		522	B30/6
Martina	Benitez de Sotelo	Custodian I/sub	Separation-no longer available	10/17/12	53		542	B17/1
Ralph	Encinas	Custodian I/sub	Separation-no longer available	09/28/12	53		542	B17/1
Fernando	Hernandez Diaz	Custodian I/sub	Separation-no longer available	10/16/12	53		542	B17/1
Armando	Magana Arreola	Custodian I/sub	Separation-no longer available	10/16/12	53		542	B17/1
Samuel	Manzanilla	Custodian I/sub	Separation-no longer available	10/16/12	53		542	B17/1
Anthony	Ortega	Custodian I/sub	Separation-no longer available	10/16/12	53		542	B17/1
Sunhee	Stephenson	Custodian I/sub	Separation-no longer available	10/16/12	53		542	B17/1
Jessie	Valdivia	Custodian I/sub	Separation-no longer available	10/16/12	53		542	B17/1
Kayla	Arenas	Playground Sup.	Separation-no longer available	08/23/12	11	5.0/wk	100	B11/1
Tina	Johnson	Playground Sup.	Separation-no longer available	08/27/12	18	1.00	100	B11/1
Jody	Lebs	Playground Sup.	Separation-no longer available	08/27/12	21	2.30	100	B11/1
Gina	Borrego	Playground Sup./sub	Separation-no longer available	08/27/12	18		100	B11/1
Amy	Chang	Playground Sup./sub	Separation-no longer available	11/01/12	23		100	B11/1
Julia	Fowler	Playground Sup./sub	Separation-no longer available	08/27/12	21		100	B11/1
Juliana	Gordillo	Playground Sup./sub	Separation-no longer available	08/27/12	21		100	B11/1
Guadalupe	Loza	Playground Sup./sub	Separation-no longer available	08/27/12	21		100	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/13/2012
PRESENTED TO THE BOARD OF TRUSTEES: 12/11/2012

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Andrea	Marks	Playground Sup./sub	Separation-no longer available	08/23/12	11		100	B11/1
Ursala	Saijad	Playground Sup./sub	Separation-no longer available	08/27/12	18		100	B11/1
Pedro	Teran	Custodian I	Service retirement	11/26/12	15	8.00	542	B17/6
Esther	Lusar	Clerical Asst. II	Service retirement-hire sub status	12/31/12	54	8.00	420	B19/6
Loretta	Baiz	Sr. Secretary	Service retirement-hire sub status	12/31/12	57	8.00	527	B24/6
Gilbert	Artiaga	Custodian I	Temporary additional hours	11/19/12	53	3.75	542	B17/3
Adam	Luna	Ed Media Assistant	Temporary additional hours	08/23/12	11		304	B19/3
Employee	ID 5181	Instr. Asst./Rec.	Terminate on probation-hire sub	10/19/12	30	3.50	302/341	B11/1
Employee	ID 5295	Playground Sup.	Termination	10/11/12	29	2.50	100	B11/1
Jamie	Chapman	After School Site Lead	Transfer from ASP: G.H. to Laguna	08/20/12	60	8.00	85	B18/6
Erick	Reyes	Instr. Asst./Rec.	Transfer from ASP: Sunset to Beech.	10/09/12	60	19.5/wk	85	B11/1
Christina	Lupini	Instr. Asst./SE II B	Transfer from Common to Pac. Dr.	10/09/12	22	6.00	505	B14/5
Barbara	Masterson	Instr. Asst./SE I	Transfer from Hermosa to Laguna	10/09/12	18	3.75	242	B14/6
Tracy	Hegazi	Instr. Asst./SE I	Transfer from Laguna to Hermosa	10/09/12	16	6.00	122	B14/6
Anthony	Rosales	Instr. Asst./SE I	Transfer from R.H. to G.H.	10/04/12	15	6.00	128	B14/1
Maria T.	Gonzalez	Bus Driver	Voluntary reduction of hours	10/29/12	56	24.1/wk	565/566	B21/6
Ashley	Bogdanov	After School Site Lead	Working out of classification	09/18/12	60	32.0/wk	329	B18/1
Marleen	Acosta	School Office Manager	Working out of classification	10/22/12	20	8.00	403	B25/5

CONSENT ITEM

DATE: December 11, 2012

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND TUTORING USA INC., DBA CLUB Z! TO PROVIDE SUPPLEMENTAL SUPPORT SERVICES FROM DECEMBER 12, 2012 THROUGH JUNE 7, 2013**

Background: The No Child Left Behind (NCLB) Act of 2001, Section 1116(e), outlines the provisions relating to supplemental support services. Schools that fail to make Adequate Yearly Progress (AYP) for two consecutive years are identified for school improvement. Parents are given the option to choose supplemental support services for identified students who meet the criteria for these services as outlined in the law.

The Orange County Department of Education (OCDE) Legal Counsel and the Fullerton School District (FSD) Risk Services Manager have reviewed this Contractor Agreement.

Rationale: The NCLB law requires districts to enter into agreements with State approved supplemental support providers. Tutoring USA Inc., dba Club Z! is a State approved supplemental support provider. Tutoring USA Inc., dba Club Z! will provide one-to-one tutoring services to eligible students who attend Nicolas Junior High, Commonwealth, Orangethorpe, Pacific Drive, Raymond and Woodcrest Schools.

Funding: Not to exceed amount established by the California Department of Education at \$801.00 per qualifying student to be paid through the District Title I (212) budget.

Recommendation: Approve Independent Contractor Agreement with Fullerton School District and Tutoring USA Inc., dba Club Z! to provide supplemental support services from December 12, 2012 through June 7, 2013.

JM:SA:lc
Attachment

2012-2013 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Tutoring USA Inc., dba CLUB Z!**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Supplemental educational services pursuant to 20 U.S.C. Section 6316(e) requires providers to obtain approval from the California Department of Education. Supplemental educational services shall be provided by Tutoring USA Inc., dba CLUB Z! CONTRACTOR will provide one-to-one tutoring services to eligible student only if a parent/guardian is present during tutoring sessions.**

No Child Left Behind Act, 20 U.S.C. Section 6316(e) outlines the requirements for supplemental educational services; Section 6316(e)(3) contains the following requirements:

(a) **Requires District to develop, in consultation with parents (and the provider chosen by parents), a statement of specific achievement goals for the student, how the student's progress will be measured (pre and post assessment results), and a timetable for improving achievement, in the case of a student with disabilities, is consistent with the student's Individualized Education Plan (IEP);**

(b) **Requires a description of how the student's parents will be regularly informed of the student's progress;**

(c) **Requires a provision for the termination of the Agreement if the provider is unable to meet the goals and timetables required;**

(d) **Requires provisions with respect to the making of payments to the provider by District;**

(e) **Prohibits the provider from disclosing to the public the identity of any student eligible for, or receiving, supplemental educational services without the written**

permission of the parent of such student.

2. Term. Contractor shall commence providing services under this Agreement on **December 12, 2012**, and will diligently perform as required and complete performance by **June 7, 2013**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Eight Hundred and One Dollars (\$801.00) as established by the California Department of Education (CDE) per qualifying student. CONTRACTOR will provide tutoring services at a rate of \$50.00 per hour for a maximum of 16 hours of tutoring. CONTRACTOR will invoice DISTRICT on a monthly basis. The final invoice must be received by DISTRICT from CONTRACTOR no later than June 12, 2013.** Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

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

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

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

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

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

name of the District.

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within **fifteen (15)** 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 **fifteen (15)** days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect,

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

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

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

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

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

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

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

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

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

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

insurance carried or maintained by the District.

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

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

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

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

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

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

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

20. **Background Checks and Fingerprinting**. **CONTRACTOR will provide DISTRICT with assurance of background checks and/or fingerprinting, or proof thereof, on CONTRACTOR'S employees who are working directly with children to provide supplemental services prior to rendering supplemental services in DISTRICT.**

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

U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:

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

Attn: _____

CONTRACTOR:

Tutoring USA Inc., dba CLUB Z!
8357 Petunia Way
Buena Park, CA 90620

Attn: Glenn P. Walker, President

22. 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.

23. 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.

24. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 11th DAY OF December 2012.

FULLERTON SCHOOL DISTRICT

Tutoring USA Inc., dba CLUB Z!
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

Glenn P. Walker, President
(Typed Name, Title)

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: December 11, 2012

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND LEARNING PARTNERS INC., DBA SYLVAN LEARNING CENTER TO PROVIDE SUPPLEMENTAL SUPPORT SERVICES FROM DECEMBER 12, 2012 THROUGH JUNE 7, 2013**

Background: The No Child Left Behind (NCLB) Act of 2001, Section 1116(e), outlines the provisions relating to supplemental support services. Schools that fail to make Adequate Yearly Progress (AYP) for two consecutive years are identified for school improvement. Parents are given the option to choose supplemental support services for identified students who meet the criteria for these services as outlined in the law.

The Orange County Department of Education (OCDE) Legal Counsel and the Fullerton School District (FSD) Risk Services Manager have reviewed this Contractor Agreement.

Rationale: The NCLB law requires districts to enter into agreements with State approved supplemental support providers. Learning Partners Inc., dba Sylvan Learning Center is a State approved supplemental support provider. Learning Partners Inc., dba Sylvan Learning Center will provide one-to-one tutoring services to eligible students who attend Nicolas Junior High, Commonwealth, Orangethorpe, Pacific Drive, Raymond and Woodcrest Schools.

Funding: Not to exceed amount established by the California Department of Education at \$801.00 per qualifying student to be paid through the District Title I (212) budget.

Recommendation: Approve Independent Contractor Agreement with Fullerton School District and Learning Partners Inc., dba Sylvan Learning Center to provide supplemental support services from December 12, 2012 through June 7, 2013.

JM:SA:lc
Attachment

2012-2013 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Learning Partners Inc., dba Sylvan Learning Center**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Supplemental educational services pursuant to 20 U.S.C. Section 6316(e) requires providers to obtain approval from the California Department of Education. Supplemental educational services shall be provided by Learning Partners Inc., dba Sylvan Learning Center. CONTRACTOR will provide one-to-one tutoring services to eligible student only if a parent/guardian is present during tutoring sessions.**

No Child Left Behind Act, 20 U.S.C. Section 6316(e) outlines the requirements for supplemental educational services; Section 6316(e)(3) contains the following requirements:

(a) **Requires District to develop, in consultation with parents (and the provider chosen by parents), a statement of specific achievement goals for the student, how the student's progress will be measured (pre and post assessment results), and a timetable for improving achievement, in the case of a student with disabilities, is consistent with the student's Individualized Education Plan (IEP);**

(b) **Requires a description of how the student's parents will be regularly informed of the student's progress;**

(c) **Requires a provision for the termination of the Agreement if the provider is unable to meet the goals and timetables required;**

(d) **Requires provisions with respect to the making of payments to the provider by District;**

(e) **Prohibits the provider from disclosing to the public the identity of any**

student eligible for, or receiving, supplemental educational services without the written permission of the parent of such student.

2. Term. Contractor shall commence providing services under this Agreement on **December 12, 2012**, and will diligently perform as required and complete performance by **June 7, 2013**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Eight Hundred and One Dollars (\$801.00) as established by the California Department of Education (CDE) per qualifying student. CONTRACTOR will provide tutoring services at a rate of \$43.00 per hour for a maximum of 18.5 hours of tutoring. CONTRACTOR will invoice DISTRICT on a monthly basis. The final invoice must be received by DISTRICT from CONTRACTOR no later than June 12, 2013.** Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

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

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

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

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

8. Copyright/Trademark/Patent. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters,

including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District.

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within **fifteen (15)** 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 **fifteen (15)** days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

(b) Any injury to or death of any person(s), including the District's officers,

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

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

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

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

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

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

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

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

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

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a., and b., and:
- (2) Include a provision that the coverages will be primary and will not participate

with not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

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

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

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

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

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

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

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

20. **Background Checks and Fingerprinting**. **CONTRACTOR will provide DISTRICT with assurance of background checks and/or fingerprinting, or proof thereof, on CONTRACTOR'S employees who are working directly with children to provide supplemental services prior to rendering supplemental services in DISTRICT.**

21. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be

considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:

Fullerton School District

1401 W. Valencia Drive

Fullerton, CA 92833

Attn: _____

CONTRACTOR:

**Learning Partners Inc., dba Sylvan Learning
Center**

1539 S. Harbor Blvd.

Fullerton, CA 92833

Attn: Armany Kojakehayan, Director

22. 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.

23. 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.

24. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 11th DAY OF December 2012.

FULLERTON SCHOOL DISTRICT

**Learning Partners Inc., dba Sylvan
Learning Center**

(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

Armany Kojakehayan, Director

(Typed Name, Title)

On File

Taxpayer Identification Number

CONSENT ITEM

DATE: December 11, 2012
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND PROFESSIONAL TUTORS OF AMERICA, INC., TO PROVIDE SUPPLEMENTAL SUPPORT SERVICES FROM DECEMBER 12, 2012 THROUGH JUNE 7, 2013**

Background: The No Child Left Behind (NCLB) Act of 2001, Section 1116(e), outlines the provisions relating to supplemental support services. Schools that fail to make Adequate Yearly Progress (AYP) for two consecutive years are identified for school improvement. Parents are given the option to choose supplemental support services for identified students who meet the criteria for these services as outlined in the law.

The Orange County Department of Education (OCDE) Legal Counsel and the Fullerton School District (FSD) Risk Services Manager have reviewed this Contractor Agreement.

Rationale: The NCLB law requires districts to enter into agreements with State approved supplemental support providers. Professional Tutors of America, Inc. is a State approved supplemental support provider. Professional Tutors of America, Inc. will provide one-to-one tutoring services to eligible students who attend Nicolas Junior High, Commonwealth, Orangethorpe, Pacific Drive, Raymond and Woodcrest Schools.

Funding: Not to exceed amount established by the California Department of Education at \$801.00 per qualifying student to be paid through the District Title I (212) budget.

Recommendation: Approve Independent Contractor Agreement with Fullerton School District and Professional Tutors of America, Inc., to provide supplemental support services from December 12, 2012 through June 7, 2013.

JM:SA:lc
Attachment

2012-2013 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Professional Tutors of America, Inc.**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Supplemental educational services pursuant to 20 U.S.C. Section 6316(e) requires providers to obtain approval from the California Department of Education. Supplemental educational services shall be provided by Professional Tutors of America, Inc. CONTRACTOR will provide one-to-one tutoring services to eligible student only if a parent/guardian is present during tutoring sessions.**

No Child Left Behind Act, 20 U.S.C. Section 6316(e) outlines the requirements for supplemental educational services; Section 6316(e)(3) contains the following requirements:

(a) **Requires District to develop, in consultation with parents (and the provider chosen by parents), a statement of specific achievement goals for the student, how the student's progress will be measured (pre and post assessment results), and a timetable for improving achievement, in the case of a student with disabilities, is consistent with the student's Individualized Education Plan (IEP);**

(b) **Requires a description of how the student's parents will be regularly informed of the student's progress;**

(c) **Requires a provision for the termination of the Agreement if the provider is unable to meet the goals and timetables required;**

(d) **Requires provisions with respect to the making of payments to the provider by District;**

(e) **Prohibits the provider from disclosing to the public the identity of any student eligible for, or receiving, supplemental educational services without the written**

permission of the parent of such student.

2. Term. Contractor shall commence providing services under this Agreement on **December 12, 2012**, and will diligently perform as required and complete performance by **June 7, 2013**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Eight Hundred and One Dollars (\$801.00) as established by the California Department of Education (CDE) per qualifying student. CONTRACTOR will provide tutoring services at a rate of \$68.00 per hour for a maximum of 11.5 hours of tutoring. CONTRACTOR will invoice DISTRICT on a monthly basis. The final invoice must be received by DISTRICT from CONTRACTOR no later than June 12, 2013.** Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

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

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

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

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

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

name of the District.

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within **fifteen (15)** 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 **fifteen (15)** days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect,

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

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

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

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

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

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

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

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

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

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

insurance carried or maintained by the District.

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

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

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

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

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

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

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

20. **Background Checks and Fingerprinting**. **CONTRACTOR will provide DISTRICT with assurance of background checks and/or fingerprinting, or proof thereof, on CONTRACTOR'S employees who are working directly with children to provide supplemental services prior to rendering supplemental services in DISTRICT.**

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

U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:

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

Attn: _____

CONTRACTOR:

Professional Tutors of America, Inc.
3350 E. Birch Street, Suite 108
Brea, CA 92821

Attn: Robert Harraka, CEO

22. 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.

23. 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.

24. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 11th DAY OF December 2012.

FULLERTON SCHOOL DISTRICT

Professional Tutors of America, Inc.
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

Robert Harraka, CEO
(Typed Name, Title)

On File
Taxpayer Identification Number

DISCUSSION/ACTION ITEM

DATE: December 11, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

Funding: The District is showing in excess of the 3% required General Fund Unrestricted Reserve as of June 30, 2015.

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

SH:gs
Attachment

December 11, 2012

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

From: Susan Cross Hume, CPA, CIA

Subject: First Interim Report

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

Background

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

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

Financial Reports Included—First Interim Report to Board

The following reports are provided in this document:

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

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

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

Current Year Budget

At First Interim, the District updates its original 2012/2013 budget (adopted by the Board of Trustees on June 26, 2012) to reflect current financial projections.

Effect of the State Budget on Fullerton School District: The District's original adopted budget was based upon the assumptions contained in the Governor's May Revision. As has been its usual practice, the District planned to make any budget revisions necessitated by differences between the May Revision and the final State adopted budget once the State budget was signed. Unlike in most recent years, the Legislature passed and the Governor signed the State budget by their June 15

statutory deadline, and the final budget was not materially different than the Governor's May Revision. Therefore, the District did not have to make any material budget revisions to its budget that were caused by the adoption of the State budget.

The final State budget and the District budget assumed the passage of a new tax initiative proposed by the Governor, the "Schools and Local Public Safety Protection act of 2012." Proposition 30 was approved in the November general election, voiding potential trigger cuts to the District's revenue limit funding. No adjustments are necessary to the District's budget due to the passage of Proposition 30.

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

- Based upon current enrollment data, the District may revise its Revenue Limit income if there is a material increase in projected Average Daily Attendance (ADA)
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the original adopted budget, the District projected an Unrestricted General Fund net loss for the 2012/2013 fiscal year of \$2,720,790. The 2012/2013 updated First Interim budget reflects a net gain of \$66,769. This positive improvement was the result of several budget adjustments. A detailed list is attached.

The ending unrestricted fund balance is projected at \$17,017,381, or 16.3% of the General Fund expenditures. This amount is \$13,877,340 above the state-required 3% reserve.

Multi-Year Projections

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

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

The most significant factors in the projection are State-funded COLAs (Cost of Living Allowance) and District Average Daily Attendance (ADA.)

State Funding: The District is using the variables as outlined in the OCDE First Interim Budget Advisory Bulletin dated November 9, 2012, for revenue limit and State categorical funding COLAs and deficits. A statutory COLA of 2.0% is projected for 2013/2014, and a COLA of 2.3% is used for 2014/2015.

ADA: The District is projecting no increase to ADA in either the 2013/2014 or 2014/2015 fiscal years.

Other material assumptions used in the District's three-year projection include:

State Flexibility: As part of the State's "flexibility" package granted to school districts, revenues from those categorical programs identified as Tier III may be swept for use to the District's Unrestricted General Fund. The District has identified \$3.2 million in ongoing dollars that will be reallocated from specific program budgets to the unrestricted fund to make up for State cuts. A detailed list by program is attached.

The State has also reduced the penalties normally associated with increasing class size from the 20:1 mandate required by the K-3 Class Size Reduction Program (CSR). The District has taken advantage of this flexibility provision at some sites.

These State flexibility provisions are set to end (by statute) in either the 2013/2014 (K-3 CSR) or 2014/2015 school year. The District is in the planning stages in determining how to manage the end of the flexibility provisions in 2014/2015.

Other Projected Adjustments: Although the District will not suffer the devastating cuts that would have occurred if Proposition 30 did not pass, the District is still projecting deficit spending in the next two subsequent budget years. This is primarily due to projected increases in State funding not providing enough revenue to cover projected routine increases to salaries and benefits. At the same time, per student revenue limit funding is still at 90% of 2007-08 levels; Categorical funding is at 80%. The District has managed these reduced funding levels in prior years through a combination of employee concessions, cuts to programs and other expenditures, increased class sizes, and one-time Federal funding. For future years, the District plans to explore other budget adjustments in order to attain and maintain a balanced budget.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects a net gain in the 2012/2013 school year, with deficit spending in fiscal years 2014 and 2015. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2013	16.3%
June 30, 2014	14.4%
June 30, 2015	10.0%

Certification

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

Conclusion

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

Like most California school districts, as well as the State itself, the District is facing continuing financial uncertainties. However, the District is committed to continuing to address these uncertainties in a proactive manner, thus enabling it to continue in its mission of providing a high quality education to the students of Fullerton School District.

**2012/2013 First Interim Report
Material Adjustments to the Original June Budget
Unrestricted General Fund Budget**

Budgeted Net Loss—FYE 6/30/13—At June budget	\$(2,720,790)
Budgeted Net Income FYE 6/30/13—First Interim	66,769
Net Change	\$2,787,559
Net Change is made up of:	
<i>Increases net income/(Reduces net income)</i>	
Add 100 ADA to revenue limit calculation(Enrollment currently up 170)	\$584,386
Mandated Costs block grant	375,326
Increase CSR revenue to estimated actual	400,000
Increase Lottery revenue to new State estimate	157,350
Add Child Development Fund cost contribution	150,000
Changes to encroachment:	
Special Ed (decrease)	1,159,510
RRM (increase)	(20,197)
Transportation (decrease)	170,567
Add back 1/2-year step & column deferral included in original budget (was not negotiated)	(564,854)
Adjust salaries expense to actual staffing	(324,869)
Change in allocation of retiree health and welfare expense	(115,172)
Adjustments to Tier III programs for carryovers	369,640
Additional cuts to District Office administrative expenses	160,000
Indirect costs—rate increased	179,270
All other changes, net	106,602
Net Change	\$2,787,559

**Fullerton School District
2012/2013 Budget Projection Assumptions for First Interim
Fiscal Years Ending June 30, 2013, 2014, 2015**

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>
Revenue Limit			
Statutory COLA	3.24%	2.0%	2.3%
Deficit	22.272%	22.272%	22.272%
Net Revenue Limit Change	1.082%	2.0%	2.3%
Dollars per ADA	\$5,016	\$5,116	\$5,234
Change from Prior Years	\$54	\$100	\$118
Funded ADA	13,504	13,504	13,504
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
State Programs	Ø	2.0%	2.3%
Special Education	Ø	2.0%	2.3%
Class Size Reduction	\$1,071 per student	\$1,071 per student	\$1,071 per student
Lottery (per ADA)	\$154	\$154	\$154
Mandated Costs Income	\$375,000	\$375,000	\$375,000
Interfund Transfers-in			
Fund 17	\$1,000,000	\$1,000,000	\$875,000
Special Reserve (Mandated Costs)			
Fund 20	\$580,000	\$580,000	\$127,000
Special Reserve Post Empl. Benefits			
Encroachment:			
Special Education	Based on current income estimates from SELPA and current expenditure projections	3.0%	3.0%
Routine Repair and Maintenance	Based on current expenditure projections	3.0%	3.0%

*First Interim 2012/2013 Budget Projection Assumptions
 FY June 30, 2013, 2014, 2015 (continued)*

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>
Step and Column Increase Certified	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits – Statutory	1.0	1.0%	1.0%
Estimated Increase for Health Insurance	7.0% \$730,000	8.6% \$1,002,000	8.3% \$1,045,000
Estimated Change in FTE Teachers	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	Ø	Ø	Ø
Savings from Furlough Days	\$1,725,000	Ø	Ø
Supplies and Services	Based on current expenditure projections	2.3%	2.5%
Savings from Increase in Class Size to 32:1	\$1,500,000	\$1,500,000	Ø

**2012/2013 Budget Projection Assumptions for First Interim
Tier III Programs—Amounts Redirected to
Unrestricted General Fund Budget**

The following Tier III categorical amounts, which were formerly restricted to specific use, have been reallocated to the District's Unrestricted General Fund Budget for 2012/2013. The budgeted amounts have been projected in the three-year projection to remain in the Unrestricted Fund for all three years. No Tier III programs have been eliminated

Supplemental Hourly Programs	\$ 297,852
Instructional Materials	319,201
Math and Reading Professional Development	117,242
Pupil Retention Block Grant	4,347
Professional Development Block Grant	592,394
Targeted Instructional Improvement Grant	899,088
School Library Improvement Block Grant	249,186
Supplemental School Counseling	186,133
P.E. Teachers' Incentive Grant	17,447
Deferred Maintenance Allowance	<u>489,001</u>
	<u>\$3,171,891</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ 65,715,991	\$ 66,300,377
Federal Revenues	\$ 156,298	\$ 156,298
State Revenues	\$ 10,234,613	\$ 11,166,273
Other Local Revenues	\$ 726,132	\$ 977,497
Total Revenues	<u>\$ 76,833,034</u>	<u>\$ 78,600,445</u>
Expenditures		
Certificated Salaries	\$ 40,194,532	\$ 40,871,658
Classified Salaries	\$ 8,062,757	\$ 8,208,933
Employee Benefits	\$ 16,172,189	\$ 16,365,019
Books and Supplies	\$ 2,575,721	\$ 2,166,081
Services and Other Operating	\$ 4,567,148	\$ 4,328,493
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 527,630	\$ 527,630
Direct Support	\$ (678,637)	\$ (857,907)
Total Expenditures	<u>\$ 71,421,340</u>	<u>\$ 71,609,907</u>
Excess (deficiency) of revenues over expenditures	\$ 5,411,694	\$ 6,990,538
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,599,900	\$ 1,599,900
Interfund Transfers Out	\$ 228,827	\$ 329,992
Contributions	\$ (9,503,557)	\$ (8,193,677)
Total Other Financing Sources (Uses)	<u>\$ (8,132,484)</u>	<u>\$ (6,923,769)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,720,790)	\$ 66,769
Beginning Fund Balance	\$ 17,391,032	\$ 20,306,416
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 17,391,032</u>	<u>\$ 20,306,416</u>
Ending Fund Balance	<u>\$ 14,670,242</u>	<u>\$ 20,373,185</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 105,408	\$ 94,810
Reserve for Prepaid Exp	\$ 1,525,849	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,073,992	\$ 3,140,041
Other Assignments	\$ 1,901,335	\$ 2,025,248
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 7,963,658	\$ 13,877,340
Total Ending Fund Balance	<u>\$ 14,670,242</u>	<u>\$ 20,373,185</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ 1,940,713	\$ 1,940,713
Federal Revenues	\$ 5,195,697	\$ 6,341,441
State Revenues	\$ 6,538,592	\$ 6,778,435
Other Local Revenues	\$ 7,522,496	\$ 7,405,105
Total Revenues	<u>\$ 21,197,498</u>	<u>\$ 22,465,694</u>
Expenditures		
Certificated Salaries	\$ 10,186,886	\$ 9,905,545
Classified Salaries	\$ 7,625,258	\$ 7,161,697
Employee Benefits	\$ 5,980,181	\$ 5,808,727
Books and Supplies	\$ 2,724,341	\$ 5,229,047
Services and Other Operating	\$ 3,152,737	\$ 3,302,721
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 800,000	\$ 800,000
Direct Support	\$ 346,803	\$ 520,381
Total Expenditures	<u>\$ 30,816,206</u>	<u>\$ 32,728,118</u>
Excess (deficiency) of revenues over expenditures	\$ (9,618,708)	\$ (10,262,424)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 9,503,557	\$ 8,193,677
Total Other Financing Sources (Uses)	<u>\$ 9,503,557</u>	<u>\$ 8,193,677</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (115,151)</u>	<u>\$ (2,068,747)</u>
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,225,845	\$ 2,197,514
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,225,845</u>	<u>\$ 2,197,514</u>
Ending Fund Balance	<u>\$ 1,110,694</u>	<u>\$ 128,767</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 1,110,694	\$ 128,767
Unassigned		
Total Ending Fund Balance	<u>\$ 1,110,694</u>	<u>\$ 128,767</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ 67,656,704	\$ 68,241,090
Federal Revenues	\$ 5,351,995	\$ 6,497,739
State Revenues	\$ 16,773,205	\$ 17,944,708
Other Local Revenues	\$ 8,248,628	\$ 8,382,602
Total Revenues	<u>\$ 98,030,532</u>	<u>\$ 101,066,139</u>
Expenditures		
Certificated Salaries	\$ 50,381,418	\$ 50,777,203
Classified Salaries	\$ 15,688,015	\$ 15,370,630
Employee Benefits	\$ 22,152,370	\$ 22,173,746
Books and Supplies	\$ 5,300,062	\$ 7,395,128
Services and Other Operating	\$ 7,719,885	\$ 7,631,214
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 1,327,630	\$ 1,327,630
Direct Support	\$ (331,834)	\$ (337,526)
Total Expenditures	<u>\$ 102,237,546</u>	<u>\$ 104,338,025</u>
Excess (deficiency) of revenues over expenditures	\$ (4,207,014)	\$ (3,271,886)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,599,900	\$ 1,599,900
Interfund Transfers Out	\$ 228,827	\$ 329,992
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 1,371,073</u>	<u>\$ 1,269,908</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,835,941)	\$ (2,001,978)
Beginning Fund Balance		
Beginning Fund Balance	\$ 18,616,877	\$ 22,503,930
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 18,616,877</u>	<u>\$ 22,503,930</u>
Ending Fund Balance	<u>\$ 15,780,936</u>	<u>\$ 20,501,952</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 105,408	\$ 94,810
Reserve for Prepaid Exp	\$ 1,525,849	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,073,992	\$ 3,140,041
Other Assignments	\$ 1,901,335	\$ 2,025,248
Legally Restricted Fund Balance	\$ 1,110,694	\$ 128,767
Unassigned	\$ 7,963,658	\$ 13,877,340
Total Ending Fund Balance	<u>\$ 15,780,936</u>	<u>\$ 20,501,952</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ 71,012
State Revenues	\$ 1,203,796	\$ 1,049,435
Other Local Revenues	\$ 1,531,000	\$ 1,621,532
Total Revenues	<u>\$ 2,734,796</u>	<u>\$ 2,741,979</u>
Expenditures		
Certificated Salaries	\$ 322,958	\$ 316,400
Classified Salaries	\$ 1,412,042	\$ 1,426,279
Employee Benefits	\$ 542,249	\$ 543,507
Books and Supplies	\$ 183,514	\$ 194,004
Services and Other Operating	\$ 130,277	\$ 145,393
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 125,088	\$ 130,780
Total Expenditures	<u>\$ 2,716,128</u>	<u>\$ 2,756,363</u>
 Excess (deficiency) of revenues over expenditures	 \$ 18,668	 \$ (14,384)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 18,668	 \$ (14,384)
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Beginning Fund Balance	\$ 351,925	\$ 867,037
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 351,925</u>	<u>\$ 867,037</u>
Ending Fund Balance	<u>\$ 370,593</u>	<u>\$ 852,653</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 370,593	\$ 852,653
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 370,593</u>	<u>\$ 852,653</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 3,158,876	\$ 3,236,310
State Revenues	\$ 227,136	\$ 222,880
Other Local Revenues	\$ 1,283,258	\$ 1,278,115
Total Revenues	<u>\$ 4,669,270</u>	<u>\$ 4,737,305</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,470,349	\$ 1,463,258
Employee Benefits	\$ 711,773	\$ 678,820
Books and Supplies	\$ 1,878,004	\$ 1,944,096
Services and Other Operating	\$ 134,431	\$ 133,041
Capital Outlay	\$ 174,641	\$ 154,600
Other Outgo	\$ -	\$ -
Direct Support	\$ 206,746	\$ 206,746
Total Expenditures	<u>\$ 4,575,944</u>	<u>\$ 4,580,561</u>
 Excess (deficiency) of revenues over expenditures	 \$ 93,326	 \$ 156,744
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 93,326	 \$ 156,744
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Beginning Fund Balance	\$ 1,387,363	\$ 1,376,187
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,387,363</u>	<u>\$ 1,376,187</u>
Ending Fund Balance	<u>\$ 1,480,689</u>	<u>\$ 1,532,931</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,480,689	\$ 1,532,931
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,480,689</u>	<u>\$ 1,532,931</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 10,000	\$ 10,000
Total Revenues	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 60,000	\$ 15,981
Services and Other Operating	\$ 344,090	\$ 388,109
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 404,090</u>	<u>\$ 404,090</u>
 Excess (deficiency) of revenues over expenditures	 \$ (394,090)	 \$ (394,090)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (394,090)	 \$ (394,090)
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Beginning Fund Balance	\$ 2,123,191	\$ 2,186,168
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,123,191</u>	<u>\$ 2,186,168</u>
Ending Fund Balance	<u>\$ 1,729,101</u>	<u>\$ 1,792,078</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,729,101	\$ 1,792,078
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,729,101</u>	<u>\$ 1,792,078</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 1,000,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (1,000,000)</u>	<u>\$ (1,000,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (1,000,000)</u>	<u>\$ (1,000,000)</u>
Beginning Fund Balance		
Beginning Fund Balance	\$ 2,874,842	\$ 2,874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,874,842</u>	<u>\$ 2,874,842</u>
Ending Fund Balance	<u>\$ 1,874,842</u>	<u>\$ 1,874,842</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,874,842	\$ 1,874,842
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,874,842</u>	<u>\$ 1,874,842</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
Total Revenues	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures	 \$ 5,000	 \$ 5,000
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 580,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (580,000)</u>	<u>\$ (580,000)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (575,000)	 \$ (575,000)
<hr/>		
Beginning Fund Balance	\$ 1,287,481	\$ 1,284,349
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,287,481</u>	<u>\$ 1,284,349</u>
Ending Fund Balance	<u>\$ 712,481</u>	<u>\$ 709,349</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 712,481	\$ 709,349
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 712,481</u>	<u>\$ 709,349</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BUILDING FUND
 2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
Total Revenues	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 380,000	\$ 380,579
Other Outgo	\$ 394,949	\$ 394,949
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 774,949</u>	<u>\$ 775,528</u>
Excess (deficiency) of revenues over expenditures	\$ (769,949)	\$ (770,528)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 308,050	\$ 409,215
Interfund Transfers Out	\$ 19,900	\$ 19,900
Other Sources	\$ 330,000	\$ 330,579
Total Other Financing Sources (Uses)	<u>\$ 618,150</u>	<u>\$ 719,894</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (151,799)</u>	<u>\$ (50,634)</u>
Beginning Fund Balance	\$ 1,365,235	\$ 1,503,391
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,365,235</u>	<u>\$ 1,503,391</u>
Ending Fund Balance	<u>\$ 1,213,436</u>	<u>\$ 1,452,757</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,213,436	\$ 1,452,757
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,213,436</u>	<u>\$ 1,452,757</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 58,000	\$ 58,000
Total Revenues	<u>\$ 58,000</u>	<u>\$ 58,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 75,000	\$ 87,710
Services and Other Operating	\$ 10,202	\$ 48,845
Capital Outlay	\$ 386,000	\$ 334,647
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 502,663</u>	<u>\$ 502,663</u>
Excess (deficiency) of revenues over expenditures	\$ (444,663)	\$ (444,663)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (444,663)	\$ (444,663)
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,669,997	\$ 1,734,987
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,669,997</u>	<u>\$ 1,734,987</u>
Ending Fund Balance	<u>\$ 1,225,334</u>	<u>\$ 1,290,324</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,225,334	\$ 1,290,324
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,225,334</u>	<u>\$ 1,290,324</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 6,000	\$ 6,000
Total Revenues	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 3,411	\$ 3,411
Services and Other Operating	\$ 5,000	\$ 6,029
Capital Outlay	\$ 26,589	\$ 282,441
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 35,000</u>	<u>\$ 291,881</u>
Excess (deficiency) of revenues over expenditures	\$ (29,000)	\$ (285,881)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 79,223	\$ 79,223
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (79,223)</u>	<u>\$ (79,223)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (108,223)</u>	<u>\$ (365,104)</u>
Beginning Fund Balance	\$ 1,955,837	\$ 2,176,887
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,955,837</u>	<u>\$ 2,176,887</u>
Ending Fund Balance	<u>\$ 1,847,614</u>	<u>\$ 1,811,783</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,847,614	\$ 1,811,783
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,847,614</u>	<u>\$ 1,811,783</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 755,080	\$ 755,080
Total Revenues	<u>\$ 755,080</u>	<u>\$ 755,080</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 106,358	\$ 106,358
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 719,909	\$ 719,909
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 826,267</u>	<u>\$ 826,267</u>
Excess (deficiency) of revenues over expenditures	\$ (71,187)	\$ (71,187)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 32,000	\$ 32,000
Total Other Financing Sources (Uses)	<u>\$ (32,000)</u>	<u>\$ (32,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (103,187)</u>	<u>\$ (103,187)</u>
Beginning Fund Balance	\$ 1,389,628	\$ 1,533,336
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,389,628</u>	<u>\$ 1,533,336</u>
Ending Fund Balance	<u>\$ 1,286,441</u>	<u>\$ 1,430,149</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 1,286,441	\$ 1,430,149
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,286,441</u>	<u>\$ 1,430,149</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,376,630	\$ 3,376,630
Total Revenues	<u>\$ 3,376,630</u>	<u>\$ 3,376,630</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,244,456	\$ 3,244,456
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,244,456</u>	<u>\$ 3,244,456</u>
Excess (deficiency) of revenues over expenditures	\$ 132,174	\$ 132,174
 Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 132,174</u>	<u>\$ 132,174</u>
Beginning Fund Balance	\$ 2,503,642	\$ 2,503,642
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,503,642</u>	<u>\$ 2,503,642</u>
Ending Fund Balance	<u>\$ 2,635,816</u>	<u>\$ 2,635,816</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,635,816	\$ 2,635,816
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,635,816</u>	<u>\$ 2,635,816</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2012-13

	Adopted Budget 2012-13	First Interim 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,431,535	\$ 1,431,644
Total Revenues	<u>\$ 1,431,535</u>	<u>\$ 1,431,644</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 93,625	\$ 93,625
Employee Benefits	\$ 33,598	\$ 33,598
Books and Supplies	\$ 162,444	\$ 280,444
Services and Other Operating	\$ 1,249,533	\$ 1,249,533
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,539,200</u>	<u>\$ 1,657,200</u>
Excess (deficiency) of revenues over expenditures	\$ (107,665)	\$ (225,556)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (107,665)</u>	<u>\$ (225,556)</u>
Beginning Net Assets	\$ 1,546,237	\$ 1,820,303
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Assets	<u>\$ 1,546,237</u>	<u>\$ 1,820,303</u>
Ending Net Assets	<u>\$ 1,438,572</u>	<u>\$ 1,594,747</u>
<i>Components of Ending Net Assets:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Assets	\$ -	\$ -
Unrestricted Net Assets	<u>\$ 1,438,572</u>	<u>\$ 1,594,747</u>
Total Ending Net Assets	<u>\$ 1,438,572</u>	<u>\$ 1,594,747</u>

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2012 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Hume Telephone: (714) 447-7412
Title: Asst. Superintendent Business Services E-mail: susan_hume@fsd.k12.ca.us

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2012-13 Original Budget	2012-13 Board Approved Operating Budget	2012-13 Actuals to Date	2012-13 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	65,715,991.00	65,833,363.00	6,757,756.62	66,300,377.00	467,014.00	0.7%
2) Federal Revenue		8100-8299	156,298.00	156,298.00	47,676.70	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,234,613.00	11,166,273.00	2,293,168.65	11,166,273.00	0.00	0.0%
4) Other Local Revenue		8600-8799	726,132.00	827,497.00	305,978.56	977,497.00	150,000.00	18.1%
5) TOTAL, REVENUES			76,833,034.00	77,983,431.00	9,404,580.53	78,600,445.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,194,532.00	40,871,658.00	8,361,256.83	40,871,658.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,062,757.00	8,238,933.00	1,961,070.49	8,208,933.00	30,000.00	0.4%
3) Employee Benefits		3000-3999	16,172,189.00	16,392,406.00	5,988,309.87	16,365,019.00	27,387.00	0.2%
4) Books and Supplies		4000-4999	2,575,721.00	2,206,081.00	608,078.47	2,166,081.00	40,000.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	4,567,148.00	4,448,493.00	1,041,850.23	4,328,493.00	120,000.00	2.7%
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	527,630.00	527,630.00	265,090.00	527,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(678,637.00)	(857,907.00)	(46,720.14)	(857,907.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			71,421,340.00	71,827,294.00	18,178,935.75	71,609,907.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,411,694.00	6,156,137.00	(8,774,355.22)	6,990,538.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	0.00	0.0%
b) Transfers Out		7600-7629	228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,503,557.00)	(8,243,677.00)	0.00	(8,193,677.00)	50,000.00	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,132,484.00)	(6,973,769.00)	1,269,908.00	(6,923,769.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,720,790.00)	(817,632.00)	(7,504,447.22)	66,769.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,391,032.00	20,306,416.00		20,306,416.00	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)			17,391,032.00	20,306,416.00		20,306,416.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,391,032.00	20,306,416.00		20,306,416.00		
2) Ending Balance, June 30 (E + F1e)			14,670,242.00	19,488,784.00		20,373,185.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	105,408.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,525,849.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,901,335.00	1,337,248.00		2,025,248.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	887,248.00					
School Library Improvement 304	0000	9780	85,388.00					
Peer Assistance Review 306	0000	9780	28,426.00					
School Safety 352	0000	9780	43,832.00					
Teacher Credentialing 355	0000	9780	23,238.00					
Instructional Materials K-8 380	0000	9780	318,555.00					
Saturday School Attendance Sites 099	0000	9780	20,025.00					
School Site Labs 102	0000	9780	44,623.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		887,248.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				887,248.00		
Instructional Materials K-8 380	0000	9780				688,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,073,992.00	3,148,063.00		3,140,041.00		
Unassigned/Unappropriated Amount		9790	7,963,658.00	13,672,917.00		13,877,340.00		

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	38,624,386.00	38,888,502.00	4,744,750.42	39,382,903.00	494,401.00	1.3%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	247,149.00	247,149.00	0.00	247,149.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,510,206.00	27,964,154.00	0.00	27,964,154.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,114,913.00	1,135,430.00	691,055.85	1,135,430.00	0.00	0.0%
Prior Years' Taxes		8043	647,521.00	701,363.00	694,244.91	701,363.00	0.00	0.0%
Supplemental Taxes		8044	287,780.00	287,780.00	202,690.39	287,780.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,114,145.00)	(1,957,611.00)	425,010.46	(1,957,611.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	160,915.00	329,330.00	4.59	329,330.00	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			67,478,725.00	67,596,097.00	6,757,756.62	68,090,498.00	494,401.00	0.7%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,940,713.00)	(1,940,713.00)	0.00	(1,940,713.00)	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	177,979.00	177,979.00	0.00	150,592.00	(27,387.00)	-15.4%
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			65,715,991.00	65,833,363.00	6,757,756.62	66,300,377.00	467,014.00	0.7%
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/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	156,298.00	156,298.00	47,676.70	156,298.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			156,298.00	156,298.00	47,676.70	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	874,826.00	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	375,326.00	24,317.00	375,326.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,640,000.00	1,797,350.00	74,996.02	1,797,350.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,594,613.00	5,593,597.00	1,319,029.63	5,593,597.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,234,613.00	11,166,273.00	2,293,168.65	11,166,273.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	4,000.00	4,000.00	2,094.30	4,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	18,749.37	204,000.00	150,000.00	277.8%
Interest		8660	80,000.00	80,000.00	27,745.96	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	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	588,132.00	689,497.00	257,388.93	689,497.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From 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			726,132.00	827,497.00	305,978.56	977,497.00	150,000.00	18.1%
TOTAL, REVENUES			76,833,034.00	77,983,431.00	9,404,580.53	78,600,445.00	617,014.00	0.8%

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	35,280,317.00	35,926,927.00	7,006,912.59	35,926,927.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	765,820.00	749,914.00	164,786.20	749,914.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,086,606.00	4,134,302.00	1,180,013.44	4,134,302.00	0.00	0.0%
Other Certificated Salaries		1900	61,789.00	60,515.00	9,544.60	60,515.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,194,532.00	40,871,658.00	8,361,256.83	40,871,658.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	179,742.00	181,712.00	29,469.26	181,712.00	0.00	0.0%
Classified Support Salaries		2200	3,534,739.00	3,460,815.00	976,292.31	3,460,815.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	728,056.00	771,388.00	219,226.28	771,388.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,262,074.00	3,452,076.00	705,826.00	3,422,076.00	30,000.00	0.9%
Other Classified Salaries		2900	358,146.00	372,942.00	30,256.64	372,942.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,062,757.00	8,238,933.00	1,961,070.49	8,208,933.00	30,000.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,286,584.00	3,342,617.00	285,299.03	3,342,617.00	0.00	0.0%
PERS		3201-3202	839,439.00	822,301.00	208,000.54	822,301.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,184,044.00	1,188,614.00	262,043.34	1,188,614.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,744,157.00	8,764,667.00	4,447,672.55	8,764,667.00	0.00	0.0%
Unemployment Insurance		3501-3502	529,901.00	533,140.00	43,185.04	533,140.00	0.00	0.0%
Workers' Compensation		3601-3602	578,473.00	580,456.00	65,374.40	580,456.00	0.00	0.0%
OPEB, Allocated		3701-3702	574,236.00	689,408.00	196,848.61	689,408.00	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	3,359.00	39,207.00	(17,689.11)	11,820.00	27,387.00	69.9%
Other Employee Benefits		3901-3902	431,996.00	431,996.00	497,575.47	431,996.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,172,189.00	16,392,406.00	5,988,309.87	16,365,019.00	27,387.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	768,076.00	61,423.00	59,635.65	61,423.00	0.00	0.0%
Books and Other Reference Materials		4200	3,500.00	3,342.00	32.71	3,342.00	0.00	0.0%
Materials and Supplies		4300	1,600,748.00	1,912,391.00	489,642.60	1,872,391.00	40,000.00	2.1%
Noncapitalized Equipment		4400	203,397.00	228,925.00	58,644.25	228,925.00	0.00	0.0%
Food		4700	0.00	0.00	123.26	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,575,721.00	2,206,081.00	608,078.47	2,166,081.00	40,000.00	1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	100,800.00	61,026.00	(5,741.87)	61,026.00	0.00	0.0%
Travel and Conferences		5200	153,968.00	162,336.00	46,644.49	162,336.00	0.00	0.0%
Dues and Memberships		5300	39,975.00	39,775.00	30,692.19	39,775.00	0.00	0.0%
Insurance		5400-5450	527,648.00	527,748.00	1,782.00	527,748.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,981,000.00	1,961,000.00	579,912.24	1,841,000.00	120,000.00	6.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	141,432.00	173,518.00	40,490.21	173,518.00	0.00	0.0%
Transfers of Direct Costs		5710	8,014.00	(17,992.00)	(29,125.70)	(17,992.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,152.00)	(80,679.00)	(7,354.41)	(80,679.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,456,287.00	1,386,116.00	337,588.61	1,386,116.00	0.00	0.0%
Communications		5900	234,176.00	235,645.00	46,962.47	235,645.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,567,148.00	4,448,493.00	1,041,850.23	4,328,493.00	120,000.00	2.7%

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	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	227,630.00	227,630.00	115,090.00	227,630.00	0.00	0.0%
Other Debt Service - Principal		7439	300,000.00	300,000.00	150,000.00	300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			527,630.00	527,630.00	265,090.00	527,630.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(346,803.00)	(520,381.00)	(45,515.15)	(520,381.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(331,834.00)	(337,526.00)	(1,204.99)	(337,526.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(678,637.00)	(857,907.00)	(46,720.14)	(857,907.00)	0.00	0.0%
TOTAL, EXPENDITURES			71,421,340.00	71,827,294.00	18,178,935.75	71,609,907.00	217,387.00	0.3%

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	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	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	228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,503,557.00)	(8,243,677.00)	0.00	(8,193,677.00)	50,000.00	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,503,557.00)	(8,243,677.00)	0.00	(8,193,677.00)	50,000.00	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,132,484.00)	(6,973,769.00)	1,269,908.00	(6,923,769.00)	50,000.00	-0.7%

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	1,940,713.00	1,940,713.00	0.00	1,940,713.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,195,697.00	6,341,441.00	641,328.02	6,341,441.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,538,592.00	6,778,435.00	3,212,495.37	6,778,435.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,522,496.00	7,405,105.00	826,961.13	7,405,105.00	0.00	0.0%
5) TOTAL, REVENUES			21,197,498.00	22,465,694.00	4,680,784.52	22,465,694.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,186,886.00	9,905,545.00	2,196,462.41	9,905,545.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,625,258.00	7,161,697.00	1,183,437.70	7,161,697.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,980,181.00	5,808,727.00	1,293,297.97	5,808,727.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,724,341.00	5,279,047.00	981,235.51	5,229,047.00	50,000.00	0.9%
5) Services and Other Operating Expenditures		5000-5999	3,152,737.00	3,302,721.00	180,254.60	3,302,721.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	800,000.00	800,000.00	35,670.15	800,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	346,803.00	520,381.00	45,515.15	520,381.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,816,206.00	32,778,118.00	5,915,873.49	32,728,118.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,618,708.00)	(10,312,424.00)	(1,235,088.97)	(10,262,424.00)		
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	9,503,557.00	8,243,677.00	0.00	8,193,677.00	(50,000.00)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,503,557.00	8,243,677.00	0.00	8,193,677.00		

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)			(115,151.00)	(2,068,747.00)	(1,235,088.97)	(2,068,747.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,225,845.00	2,197,514.00		2,197,514.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,225,845.00	2,197,514.00		2,197,514.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,225,845.00	2,197,514.00		2,197,514.00		
2) Ending Balance, June 30 (E + F1e)			1,110,694.00	128,767.00		128,767.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,110,694.00	128,767.00		128,767.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,940,713.00	1,940,713.00	0.00	1,940,713.00	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			1,940,713.00	1,940,713.00	0.00	1,940,713.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,004,830.00	2,276,881.00	0.00	2,276,881.00	0.00	0.0%
Special Education Discretionary Grants		8182	226,634.00	226,634.00	0.00	226,634.00	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	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	86,679.00	15,207.63	86,679.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,565,512.00	2,040,870.00	289,740.06	2,040,870.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	448,924.00	624,350.00	113,560.03	624,350.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.47	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	453,416.00	613,993.00	116,039.16	613,993.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	496,381.00	472,034.00	106,780.67	472,034.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,195,697.00	6,341,441.00	641,328.02	6,341,441.00	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	408,365.00	408,365.00	112,051.84	408,365.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,854,022.00	2,059,742.00	411,948.00	2,059,742.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	609,672.00	609,672.00	167,294.16	609,672.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	345,000.00	492,707.00	76,846.52	492,707.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	4,500.00	4,500.00	0.00	4,500.00	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%

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)
Quality Education Investment Act	7400	8590	480,672.00	455,800.00	358,800.00	455,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,072,892.00	984,180.00	939,300.00	984,180.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,538,592.00	6,778,435.00	3,212,495.37	6,778,435.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
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	26,326.25	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	12,853.00	44,521.00	13,972.65	44,521.00	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								
All Other Local Revenue		8699	1,020,941.00	871,882.00	348,602.43	871,882.00	0.00	0.0%
Tuition		8710	75,000.00	75,000.00	(51.17)	75,000.00	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	6,347,702.00	6,347,702.00	438,110.97	6,347,702.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From 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			7,522,496.00	7,405,105.00	826,961.13	7,405,105.00	0.00	0.0%
TOTAL, REVENUES			21,197,498.00	22,465,694.00	4,680,784.52	22,465,694.00	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	8,097,921.00	7,864,470.00	1,636,011.45	7,864,470.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,186,192.00	1,077,221.00	284,483.56	1,077,221.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	902,773.00	950,704.00	263,067.40	950,704.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	13,150.00	12,900.00	13,150.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,186,886.00	9,905,545.00	2,196,462.41	9,905,545.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,240,712.00	3,939,406.00	479,671.67	3,939,406.00	0.00	0.0%
Classified Support Salaries		2200	1,989,295.00	1,820,331.00	392,088.59	1,820,331.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	762,390.00	743,525.00	164,990.86	743,525.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	625,262.00	644,553.00	145,241.84	644,553.00	0.00	0.0%
Other Classified Salaries		2900	7,599.00	13,882.00	1,444.74	13,882.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,625,258.00	7,161,697.00	1,183,437.70	7,161,697.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	854,873.00	816,883.00	180,733.63	816,883.00	0.00	0.0%
PERS		3201-3202	727,117.00	694,115.00	122,856.91	694,115.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	712,413.00	701,121.00	117,432.59	701,121.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,899,465.00	2,885,209.00	735,029.77	2,885,209.00	0.00	0.0%
Unemployment Insurance		3501-3502	192,307.00	187,648.00	36,620.44	187,648.00	0.00	0.0%
Workers' Compensation		3601-3602	208,804.00	204,564.00	40,668.10	204,564.00	0.00	0.0%
OPEB, Allocated		3701-3702	265,128.00	225,996.00	44,856.80	225,996.00	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	120,074.00	93,191.00	15,099.73	93,191.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,980,181.00	5,808,727.00	1,293,297.97	5,808,727.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	345,000.00	492,707.00	148,012.50	492,707.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	500.00	0.00	500.00	0.00	0.0%
Materials and Supplies		4300	2,105,375.00	4,213,541.00	535,698.59	4,163,541.00	50,000.00	1.2%
Noncapitalized Equipment		4400	273,466.00	572,299.00	297,524.42	572,299.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,724,341.00	5,279,047.00	981,235.51	5,229,047.00	50,000.00	0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,109,737.00	503,452.00	(350.35)	503,452.00	0.00	0.0%
Travel and Conferences		5200	136,827.00	173,995.00	33,093.65	173,995.00	0.00	0.0%
Dues and Memberships		5300	3,477.00	3,777.00	1,819.00	3,777.00	0.00	0.0%
Insurance		5400-5450	47,801.00	38,801.00	36,318.00	38,801.00	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	106,007.00	171,720.00	55,807.44	171,720.00	0.00	0.0%
Transfers of Direct Costs		5710	(8,014.00)	17,992.00	29,125.70	17,992.00	0.00	0.0%
Transfers of Direct Costs - interfund		5750	(3,544.00)	(3,544.00)	(6,371.57)	(3,544.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,739,565.00	2,375,497.00	28,994.78	2,375,497.00	0.00	0.0%
Communications		5900	20,881.00	21,031.00	1,817.95	21,031.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,152,737.00	3,302,721.00	180,254.60	3,302,721.00	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	145,000.00	145,000.00	0.00	145,000.00	0.00	0.0%
Payments to County Offices		7142	655,000.00	655,000.00	35,670.15	655,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			800,000.00	800,000.00	35,670.15	800,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	346,803.00	520,381.00	45,515.15	520,381.00	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			346,803.00	520,381.00	45,515.15	520,381.00	0.00	0.0%
TOTAL, EXPENDITURES			30,816,206.00	32,778,118.00	5,915,873.49	32,728,118.00	50,000.00	0.2%

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	9,503,557.00	8,243,677.00	0.00	8,193,677.00	(50,000.00)	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,503,557.00	8,243,677.00	0.00	8,193,677.00	(50,000.00)	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,503,557.00	8,243,677.00	0.00	8,193,677.00	50,000.00	-0.6%

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	67,656,704.00	67,774,076.00	6,757,756.62	68,241,090.00	467,014.00	0.7%
2) Federal Revenue		8100-8299	5,351,995.00	6,497,739.00	689,004.72	6,497,739.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,773,205.00	17,944,708.00	5,505,664.02	17,944,708.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,248,628.00	8,232,602.00	1,132,939.69	8,382,602.00	150,000.00	1.8%
5) TOTAL, REVENUES			98,030,532.00	100,449,125.00	14,085,365.05	101,066,139.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,381,418.00	50,777,203.00	10,557,719.24	50,777,203.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,688,015.00	15,400,630.00	3,144,508.19	15,370,630.00	30,000.00	0.2%
3) Employee Benefits		3000-3999	22,152,370.00	22,201,133.00	7,281,607.84	22,173,746.00	27,387.00	0.1%
4) Books and Supplies		4000-4999	5,300,062.00	7,485,128.00	1,589,313.98	7,395,128.00	90,000.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	7,719,885.00	7,751,214.00	1,222,104.83	7,631,214.00	120,000.00	1.5%
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	1,327,630.00	1,327,630.00	300,760.15	1,327,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(331,834.00)	(337,526.00)	(1,204.99)	(337,526.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			102,237,546.00	104,605,412.00	24,094,809.24	104,338,025.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,207,014.00)	(4,156,287.00)	(10,009,444.19)	(3,271,886.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	0.00	0.0%
b) Transfers Out		7600-7629	228,827.00	329,992.00	329,992.00	329,992.00	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			1,371,073.00	1,269,908.00	1,269,908.00	1,269,908.00		

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,835,941.00)	(2,886,379.00)	(8,739,536.19)	(2,001,978.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,616,877.00	22,503,930.00		22,503,930.00	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)			18,616,877.00	22,503,930.00		22,503,930.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,616,877.00	22,503,930.00		22,503,930.00		
2) Ending Balance, June 30 (E + F1e)			15,780,936.00	19,617,551.00		20,501,952.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	105,408.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,525,849.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,110,694.00	128,767.00		128,767.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,901,335.00	1,337,248.00		2,025,248.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	887,248.00					
School Library Improvement 304	0000	9780	85,388.00					
Peer Assistance Review 306	0000	9780	28,426.00					
School Safety 352	0000	9780	43,832.00					
Teacher Credentialing 355	0000	9780	23,238.00					
Instructional Materials K-8 380	0000	9780	318,555.00					
Saturday School Attendance Sites 099	0000	9780	20,025.00					
School Site Labs 102	0000	9780	44,623.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		887,248.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				887,248.00		
Instructional Materials K-8 380	0000	9780				688,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,073,992.00	3,148,063.00		3,140,041.00		
Unassigned/Unappropriated Amount		9790	7,963,658.00	13,672,917.00		13,877,340.00		

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	38,624,386.00	38,888,502.00	4,744,750.42	39,382,903.00	494,401.00	1.3%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	247,149.00	247,149.00	0.00	247,149.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,510,206.00	27,964,154.00	0.00	27,964,154.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,114,913.00	1,135,430.00	691,055.85	1,135,430.00	0.00	0.0%
Prior Years' Taxes		8043	647,521.00	701,363.00	694,244.91	701,363.00	0.00	0.0%
Supplemental Taxes		8044	287,780.00	287,780.00	202,690.39	287,780.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,114,145.00)	(1,957,611.00)	425,010.46	(1,957,611.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	160,915.00	329,330.00	4.59	329,330.00	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			67,478,725.00	67,596,097.00	6,757,756.62	68,090,498.00	494,401.00	0.7%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,940,713.00)	(1,940,713.00)	0.00	(1,940,713.00)	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	1,940,713.00	1,940,713.00	0.00	1,940,713.00	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	177,979.00	177,979.00	0.00	150,592.00	(27,387.00)	-15.4%
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			67,656,704.00	67,774,076.00	6,757,756.62	68,241,090.00	467,014.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,004,830.00	2,276,881.00	0.00	2,276,881.00	0.00	0.0%
Special Education Discretionary Grants		8182	226,634.00	226,634.00	0.00	226,634.00	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/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	86,679.00	15,207.63	86,679.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,565,512.00	2,040,870.00	289,740.06	2,040,870.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	448,924.00	624,350.00	113,560.03	624,350.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.47	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	453,416.00	613,993.00	116,039.16	613,993.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	652,679.00	628,332.00	154,457.37	628,332.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,351,995.00	6,497,739.00	689,004.72	6,497,739.00	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	408,365.00	408,365.00	112,051.84	408,365.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,854,022.00	2,059,742.00	411,948.00	2,059,742.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	609,672.00	609,672.00	167,294.16	609,672.00	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	874,826.00	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	375,326.00	24,317.00	375,326.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	1,985,000.00	2,290,057.00	151,842.54	2,290,057.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	4,500.00	4,500.00	0.00	4,500.00	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%

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)
Quality Education Investment Act	7400	8590	480,672.00	455,800.00	358,800.00	455,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,667,505.00	6,577,777.00	2,258,329.63	6,577,777.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,773,205.00	17,944,708.00	5,505,664.02	17,944,708.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	4,000.00	4,000.00	2,094.30	4,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	18,749.37	204,000.00	150,000.00	277.8%
Interest		8660	80,000.00	80,000.00	27,745.96	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	26,326.25	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	12,853.00	44,521.00	13,972.65	44,521.00	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	1,609,073.00	1,561,379.00	605,991.36	1,561,379.00	0.00	0.0%
Tuition		8710	75,000.00	75,000.00	(51.17)	75,000.00	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	6,347,702.00	6,347,702.00	438,110.97	6,347,702.00	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%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,248,628.00	8,232,602.00	1,132,939.69	8,382,602.00	150,000.00	1.8%
TOTAL, REVENUES			98,030,532.00	100,449,125.00	14,085,365.05	101,066,139.00	617,014.00	0.6%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,378,238.00	43,791,397.00	8,642,924.04	43,791,397.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,952,012.00	1,827,135.00	449,269.76	1,827,135.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,989,379.00	5,085,006.00	1,443,080.84	5,085,006.00	0.00	0.0%
Other Certificated Salaries		1900	61,789.00	73,665.00	22,444.60	73,665.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			50,381,418.00	50,777,203.00	10,557,719.24	50,777,203.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,420,454.00	4,121,118.00	509,140.93	4,121,118.00	0.00	0.0%
Classified Support Salaries		2200	5,524,034.00	5,281,146.00	1,368,380.90	5,281,146.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,490,446.00	1,514,913.00	384,217.14	1,514,913.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,887,336.00	4,096,629.00	851,067.84	4,066,629.00	30,000.00	0.7%
Other Classified Salaries		2900	365,745.00	386,824.00	31,701.38	386,824.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,688,015.00	15,400,630.00	3,144,508.19	15,370,630.00	30,000.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,141,457.00	4,159,500.00	466,032.66	4,159,500.00	0.00	0.0%
PERS		3201-3202	1,566,556.00	1,516,416.00	330,857.45	1,516,416.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,896,457.00	1,889,735.00	379,475.93	1,889,735.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,643,622.00	11,649,876.00	5,182,702.32	11,649,876.00	0.00	0.0%
Unemployment Insurance		3501-3502	722,208.00	720,788.00	79,805.48	720,788.00	0.00	0.0%
Workers' Compensation		3601-3602	787,277.00	785,020.00	106,042.50	785,020.00	0.00	0.0%
OPEB, Allocated		3701-3702	839,364.00	915,404.00	241,705.41	915,404.00	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	123,433.00	132,398.00	(2,589.38)	105,011.00	27,387.00	20.7%
Other Employee Benefits		3901-3902	431,996.00	431,996.00	497,575.47	431,996.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,152,370.00	22,201,133.00	7,281,607.84	22,173,746.00	27,387.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,113,076.00	554,130.00	207,648.15	554,130.00	0.00	0.0%
Books and Other Reference Materials		4200	4,000.00	3,842.00	32.71	3,842.00	0.00	0.0%
Materials and Supplies		4300	3,706,123.00	6,125,932.00	1,025,341.19	6,035,932.00	90,000.00	1.5%
Noncapitalized Equipment		4400	476,863.00	801,224.00	356,168.67	801,224.00	0.00	0.0%
Food		4700	0.00	0.00	123.26	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,300,062.00	7,485,128.00	1,589,313.98	7,395,128.00	90,000.00	1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,210,537.00	564,478.00	(6,092.22)	564,478.00	0.00	0.0%
Travel and Conferences		5200	290,795.00	336,331.00	79,738.14	336,331.00	0.00	0.0%
Dues and Memberships		5300	43,452.00	43,552.00	32,511.19	43,552.00	0.00	0.0%
Insurance		5400-5450	575,449.00	566,549.00	38,100.00	566,549.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,981,000.00	1,961,000.00	579,912.24	1,841,000.00	120,000.00	6.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,439.00	345,238.00	96,297.65	345,238.00	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	(79,696.00)	(84,223.00)	(13,725.98)	(84,223.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,195,852.00	3,761,613.00	366,583.39	3,761,613.00	0.00	0.0%
Communications		5900	255,057.00	256,676.00	48,780.42	256,676.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,719,885.00	7,751,214.00	1,222,104.83	7,631,214.00	120,000.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	145,000.00	145,000.00	0.00	145,000.00	0.00	0.0%
Payments to County Offices		7142	655,000.00	655,000.00	35,670.15	655,000.00	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	227,630.00	227,630.00	115,090.00	227,630.00	0.00	0.0%
Other Debt Service - Principal		7439	300,000.00	300,000.00	150,000.00	300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,327,630.00	1,327,630.00	300,760.15	1,327,630.00	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	(331,834.00)	(337,526.00)	(1,204.99)	(337,526.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(331,834.00)	(337,526.00)	(1,204.99)	(337,526.00)	0.00	0.0%
TOTAL, EXPENDITURES			102,237,546.00	104,605,412.00	24,094,809.24	104,338,025.00	267,387.00	0.3%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	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	228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			228,827.00	329,992.00	329,992.00	329,992.00	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)			1,371,073.00	1,269,908.00	1,269,908.00	1,269,908.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Projected Year Totals</u>
6512	Special Ed: Mental Health Services	128,767.00
Total, Restricted Balance		<u>128,767.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	71,012.00	0.00	71,012.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,203,796.00	1,049,435.00	318,250.43	1,049,435.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,531,000.00	1,621,532.00	456,362.09	1,621,532.00	0.00	0.0%
5) TOTAL, REVENUES			2,734,796.00	2,741,979.00	774,612.52	2,741,979.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	322,958.00	316,400.00	61,894.95	316,400.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,412,042.00	1,426,279.00	164,026.71	1,426,279.00	0.00	0.0%
3) Employee Benefits		3000-3999	542,249.00	543,507.00	77,752.20	543,507.00	0.00	0.0%
4) Books and Supplies		4000-4999	183,514.00	194,004.00	49,144.47	194,004.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	130,277.00	145,393.00	37,486.31	145,393.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	125,088.00	130,780.00	1,204.99	130,780.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,716,128.00	2,756,363.00	391,509.63	2,756,363.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,668.00	(14,384.00)	383,102.89	(14,384.00)		
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,668.00	(14,384.00)	383,102.89	(14,384.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	351,925.00	867,037.00		867,037.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			351,925.00	867,037.00		867,037.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			351,925.00	867,037.00		867,037.00		
2) Ending Balance, June 30 (E + F1e)			370,593.00	852,653.00		852,653.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	370,593.00	852,653.00		852,653.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	71,012.00	0.00	71,012.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	71,012.00	0.00	71,012.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	664,244.00	977,871.00	302,558.43	977,871.00	0.00	0.0%
All Other State Revenue	All Other	8590	539,552.00	71,564.00	15,692.00	71,564.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,203,796.00	1,049,435.00	318,250.43	1,049,435.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,136.98	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,528,000.00	1,528,000.00	423,850.17	1,528,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	90,532.00	31,374.94	90,532.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,531,000.00	1,621,532.00	456,362.09	1,621,532.00	0.00	0.0%
TOTAL REVENUES			2,734,796.00	2,741,979.00	774,612.52	2,741,979.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	314,958.00	310,644.00	60,754.25	310,644.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,000.00	5,756.00	1,140.70	5,756.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			322,958.00	316,400.00	61,894.95	316,400.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,265,268.00	1,265,388.00	131,986.85	1,265,388.00	0.00	0.0%
Classified Support Salaries		2200	0.00	12,522.00	610.59	12,522.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	15,000.00	20,000.00	6,899.02	20,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	131,774.00	128,369.00	24,530.25	128,369.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,412,042.00	1,426,279.00	164,026.71	1,426,279.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,777.00	28,225.00	2,362.57	28,225.00	0.00	0.0%
PERS		3201-3202	135,105.00	145,676.00	14,759.38	145,676.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	115,597.00	116,329.00	12,991.63	116,329.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	199,308.00	176,548.00	38,467.09	176,548.00	0.00	0.0%
Unemployment Insurance		3501-3502	20,030.00	19,737.00	2,125.78	19,737.00	0.00	0.0%
Workers' Compensation		3601-3602	21,197.00	21,626.00	2,295.45	21,626.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,475.00	22,571.00	2,678.07	22,571.00	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	21,760.00	12,795.00	2,072.23	12,795.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			542,249.00	543,507.00	77,752.20	543,507.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	151,514.00	161,281.00	52,414.52	161,281.00	0.00	0.0%
Noncapitalized Equipment		4400	32,000.00	32,723.00	(3,270.05)	32,723.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			183,514.00	194,004.00	49,144.47	194,004.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	32,600.00	29,604.00	2,236.83	29,604.00	0.00	0.0%
Dues and Memberships		5300	350.00	3,225.00	0.00	3,225.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,100.00	16,420.00	5,681.14	16,420.00	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	15,433.00	16,528.00	4,223.52	16,528.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,570.00	64,720.00	24,232.45	64,720.00	0.00	0.0%
Communications		5900	12,224.00	14,896.00	1,112.37	14,896.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,277.00	145,393.00	37,486.31	145,393.00	0.00	0.0%
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%
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)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	125,088.00	130,780.00	1,204.99	130,780.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			125,088.00	130,780.00	1,204.99	130,780.00	0.00	0.0%
TOTAL, EXPENDITURES			2,716,128.00	2,756,363.00	391,509.63	2,756,363.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,158,876.00	3,236,310.00	823,381.00	3,236,310.00	0.00	0.0%
3) Other State Revenue		8300-8599	227,136.00	222,880.00	62,512.00	222,880.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,283,258.00	1,278,115.00	325,317.00	1,278,115.00	0.00	0.0%
5) TOTAL, REVENUES			4,669,270.00	4,737,305.00	1,211,210.00	4,737,305.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,470,349.00	1,463,258.00	415,506.00	1,463,258.00	0.00	0.0%
3) Employee Benefits		3000-3999	711,773.00	678,820.00	190,839.00	678,820.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,878,004.00	1,944,096.00	491,435.00	1,944,096.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	134,431.00	133,041.00	58,860.00	133,041.00	0.00	0.0%
6) Capital Outlay		6000-6999	174,641.00	154,600.00	36,190.00	154,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	206,746.00	206,746.00	0.00	206,746.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,575,944.00	4,580,561.00	1,192,830.00	4,580,561.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,326.00	156,744.00	18,380.00	156,744.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,326.00	156,744.00	18,380.00	156,744.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,387,363.00	1,376,187.00		1,376,187.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,387,363.00	1,376,187.00		1,376,187.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,387,363.00	1,376,187.00		1,376,187.00		
2) Ending Balance, June 30 (E + F1e)			1,480,689.00	1,532,931.00		1,532,931.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,480,689.00	1,532,931.00		1,532,931.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,158,876.00	3,236,310.00	823,381.00	3,236,310.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,158,876.00	3,236,310.00	823,381.00	3,236,310.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	227,136.00	222,880.00	62,512.00	222,880.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			227,136.00	222,880.00	62,512.00	222,880.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,260,233.00	1,237,590.00	305,547.00	1,237,590.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,625.00	5,625.00	1,188.00	5,625.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	17,400.00	34,900.00	18,582.00	34,900.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,283,258.00	1,278,115.00	325,317.00	1,278,115.00	0.00	0.0%
TOTAL, REVENUES			4,669,270.00	4,737,305.00	1,211,210.00	4,737,305.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,327,759.00	1,324,946.00	368,139.00	1,324,946.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	142,590.00	138,312.00	47,367.00	138,312.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,470,349.00	1,463,258.00	415,506.00	1,463,258.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	160,606.00	159,832.00	46,179.00	159,832.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113,482.00	112,939.00	30,965.00	112,939.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	321,075.00	321,075.00	98,364.00	321,075.00	0.00	0.0%
Unemployment Insurance		3501-3502	16,174.00	16,096.00	4,517.00	16,096.00	0.00	0.0%
Workers' Compensation		3601-3602	17,644.00	17,559.00	4,997.00	17,559.00	0.00	0.0%
OPEB, Allocated		3701-3702	51,959.00	20,486.00	5,817.00	20,486.00	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	30,833.00	30,833.00	0.00	30,833.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			711,773.00	678,820.00	190,839.00	678,820.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	197,408.00	263,500.00	82,541.00	263,500.00	0.00	0.0%
Noncapitalized Equipment		4400	4,000.00	4,000.00	315.00	4,000.00	0.00	0.0%
Food		4700	1,676,596.00	1,676,596.00	408,579.00	1,676,596.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,878,004.00	1,944,096.00	491,435.00	1,944,096.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,700.00	12,700.00	3,478.00	12,700.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,633.00	1,527.00	1,527.00	1,527.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	21,226.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,794.00	42,300.00	27,963.00	42,300.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,564.00	20,514.00	4,729.00	20,514.00	0.00	0.0%
Communications		5900	1,740.00	1,000.00	(63.00)	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			134,431.00	133,041.00	58,860.00	133,041.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	4,300.00	0.00	4,300.00	0.00	0.0%
Equipment		6400	73,641.00	74,200.00	29,940.00	74,200.00	0.00	0.0%
Equipment Replacement		6500	101,000.00	76,100.00	6,250.00	76,100.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			174,641.00	154,600.00	36,190.00	154,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	206,746.00	206,746.00	0.00	206,746.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			206,746.00	206,746.00	0.00	206,746.00	0.00	0.0%
TOTAL, EXPENDITURES			4,575,944.00	4,580,561.00	1,192,830.00	4,580,561.00		

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

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	2,490.17	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	2,490.17	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,000.00	15,981.00	11,903.34	15,981.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	344,090.00	388,109.00	198,141.96	388,109.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	404,090.00	210,045.30	404,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(394,090.00)	(394,090.00)	(207,555.13)	(394,090.00)		
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(394,090.00)	(394,090.00)	(207,555.13)	(394,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,123,191.00	2,186,168.00		2,186,168.00	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)			2,123,191.00	2,186,168.00		2,186,168.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,123,191.00	2,186,168.00		2,186,168.00		
2) Ending Balance, June 30 (E + F1e)			1,729,101.00	1,792,078.00		1,792,078.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,729,101.00	1,792,078.00		1,792,078.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	2,490.17	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	2,490.17	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	2,490.17	10,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,000.00	15,981.00	11,903.34	15,981.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,000.00	15,981.00	11,903.34	15,981.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	344,090.00	388,109.00	197,677.54	388,109.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	464.42	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			344,090.00	388,109.00	198,141.96	388,109.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			404,090.00	404,090.00	210,045.30	404,090.00		

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

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,874,842.00	2,874,842.00		2,874,842.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,874,842.00	2,874,842.00		2,874,842.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,874,842.00	2,874,842.00		2,874,842.00		
2) Ending Balance, June 30 (E + F1e)			1,874,842.00	1,874,842.00		1,874,842.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	1,874,842.00	1,874,842.00		1,874,842.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	691.40	5,000.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	5,000.00	691.40	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	691.40	5,000.00		
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	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(575,000.00)	(575,000.00)	(579,308.60)	(575,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,287,481.00	1,284,349.00		1,284,349.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,287,481.00	1,284,349.00		1,284,349.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,287,481.00	1,284,349.00		1,284,349.00		
2) Ending Balance, June 30 (E + F1e)			712,481.00	709,349.00		709,349.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	712,481.00	709,349.00		709,349.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	5,000.00	5,000.00	691.40	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	691.40	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	691.40	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,437.44	5,000.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	5,000.00	1,437.44	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	380,000.00	380,579.00	330,579.00	380,579.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	394,949.00	394,949.00	394,945.96	394,949.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			774,949.00	775,528.00	725,524.96	775,528.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(769,949.00)	(770,528.00)	(724,087.52)	(770,528.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	308,050.00	409,215.00	409,215.00	409,215.00	0.00	0.0%
b) Transfers Out		7600-7629	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	330,000.00	330,579.00	330,579.00	330,579.00	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			618,150.00	719,894.00	719,894.00	719,894.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(151,799.00)	(50,634.00)	(4,193.52)	(50,634.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,365,235.00	1,503,391.00		1,503,391.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,365,235.00	1,503,391.00		1,503,391.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,365,235.00	1,503,391.00		1,503,391.00		
2) Ending Balance, June 30 (E + F1e)								
			1,213,436.00	1,452,757.00		1,452,757.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	1,213,436.00	1,452,757.00		1,452,757.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,437.44	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,437.44	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,437.44	5,000.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	330,000.00	330,579.00	330,579.00	330,579.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			380,000.00	380,579.00	330,579.00	380,579.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	54,758.00	54,758.00	54,756.24	54,758.00	0.00	0.0%
Other Debt Service - Principal		7439	340,191.00	340,191.00	340,189.72	340,191.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			394,949.00	394,949.00	394,945.96	394,949.00	0.00	0.0%
TOTAL, EXPENDITURES			774,949.00	775,528.00	725,524.96	775,528.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	308,050.00	409,215.00	409,215.00	409,215.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			308,050.00	409,215.00	409,215.00	409,215.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	330,000.00	330,579.00	330,579.00	330,579.00	0.00	0.0%
(c) TOTAL, SOURCES			330,000.00	330,579.00	330,579.00	330,579.00	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			618,150.00	719,894.00	719,894.00	719,894.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,000.00	58,000.00	30,646.30	58,000.00	0.00	0.0%
5) TOTAL, REVENUES			58,000.00	58,000.00	30,646.30	58,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	4,833.09	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	1,976.23	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	75,000.00	87,710.00	42,102.66	87,710.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,202.00	48,845.00	16,590.48	48,845.00	0.00	0.0%
6) Capital Outlay		6000-6999	386,000.00	334,647.00	66,465.70	334,647.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			502,663.00	502,663.00	131,968.16	502,663.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(444,663.00)	(444,663.00)	(101,321.86)	(444,663.00)		
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(444,663.00)	(444,663.00)	(101,321.86)	(444,663.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,669,997.00	1,734,987.00		1,734,987.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,669,997.00	1,734,987.00		1,734,987.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,669,997.00	1,734,987.00		1,734,987.00		
2) Ending Balance, June 30 (E + F1e)			1,225,334.00	1,290,324.00		1,290,324.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,225,334.00	1,290,324.00		1,290,324.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	1,950.32	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	50,000.00	50,000.00	28,695.98	50,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,000.00	58,000.00	30,646.30	58,000.00	0.00	0.0%
TOTAL, REVENUES			58,000.00	58,000.00	30,646.30	58,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	4,833.09	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	4,833.09	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	551.80	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	340.25	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	831.22	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	48.92	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	58.90	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	67.66	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	77.48	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	1,976.23	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	35,500.00	41,000.00	21,612.45	41,000.00	0.00	0.0%
Noncapitalized Equipment		4400	39,500.00	46,710.00	20,490.21	46,710.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			75,000.00	87,710.00	42,102.66	87,710.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	75.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	3,666.70	8,802.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,903.00	1,901.17	1,903.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,400.00	38,140.00	10,947.61	38,140.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,202.00	48,845.00	16,590.48	48,845.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	23,565.00	22,865.00	23,565.00	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	386,000.00	311,082.00	43,600.70	311,082.00	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			386,000.00	334,647.00	66,465.70	334,647.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, EXPENDITURES			502,663.00	502,663.00	131,968.16	502,663.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	2,392.56	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	2,392.56	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,411.00	3,411.00	3,410.29	3,411.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	6,029.00	3,231.13	6,029.00	0.00	0.0%
6) Capital Outlay		6000-6999	26,589.00	282,441.00	99,939.42	282,441.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,000.00	291,881.00	106,580.84	291,881.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,000.00)	(285,881.00)	(104,188.28)	(285,881.00)		
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	79,223.00	79,223.00	79,223.00	79,223.00	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			(79,223.00)	(79,223.00)	(79,223.00)	(79,223.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,223.00)	(365,104.00)	(183,411.28)	(365,104.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,955,837.00	2,176,887.00		2,176,887.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,955,837.00	2,176,887.00		2,176,887.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,955,837.00	2,176,887.00		2,176,887.00		
2) Ending Balance, June 30 (E + F1e)			1,847,614.00	1,811,783.00		1,811,783.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,847,614.00	1,811,783.00		1,811,783.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,392.56	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	2,392.56	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	2,392.56	6,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,411.00	3,411.00	3,410.29	3,411.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,411.00	3,411.00	3,410.29	3,411.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,029.00	1,029.00	1,029.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	2,202.13	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	6,029.00	3,231.13	6,029.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	63,115.00	63,115.00	63,115.00	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	26,589.00	205,645.00	23,143.42	205,645.00	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	13,681.00	13,681.00	13,681.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,589.00	282,441.00	99,939.42	282,441.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,000.00	291,881.00	106,580.84	291,881.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	79,223.00	79,223.00	79,223.00	79,223.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			79,223.00	79,223.00	79,223.00	79,223.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	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		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(79,223.00)	(79,223.00)	(79,223.00)	(79,223.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	755,080.00	755,080.00	(145,718.55)	755,080.00	0.00	0.0%
5) TOTAL, REVENUES			755,080.00	755,080.00	(145,718.55)	755,080.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	106,358.00	106,358.00	16,419.66	106,358.00	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	719,909.00	719,909.00	473,525.74	719,909.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			826,267.00	826,267.00	489,945.40	826,267.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,187.00)	(71,187.00)	(635,663.95)	(71,187.00)		
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	32,000.00	32,000.00	29,954.03	32,000.00	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			(32,000.00)	(32,000.00)	(29,954.03)	(32,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,187.00)	(103,187.00)	(665,617.98)	(103,187.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,389,628.00	1,533,336.00		1,533,336.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,389,628.00	1,533,336.00		1,533,336.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,389,628.00	1,533,336.00		1,533,336.00		
2) Ending Balance, June 30 (E + F1e)			1,286,441.00	1,430,149.00		1,430,149.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,286,441.00	1,430,149.00		1,430,149.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	885,000.00	885,000.00	30,204.28	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80.00	80.00	21.72	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(130,000.00)	(130,000.00)	(175,944.55)	(130,000.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			755,080.00	755,080.00	(145,718.55)	755,080.00	0.00	0.0%
TOTAL, REVENUES			755,080.00	755,080.00	(145,718.55)	755,080.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	106,358.00	106,358.00	16,419.66	106,358.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			106,358.00	106,358.00	16,419.66	106,358.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	498,893.00	498,893.00	252,510.54	498,893.00	0.00	0.0%
Other Debt Service - Principal		7439	221,016.00	221,016.00	221,015.20	221,016.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			719,909.00	719,909.00	473,525.74	719,909.00	0.00	0.0%
TOTAL, EXPENDITURES			826,267.00	826,267.00	489,945.40	826,267.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	32,000.00	32,000.00	29,954.03	32,000.00	0.00	0.0%
(d) TOTAL, USES			32,000.00	32,000.00	29,954.03	32,000.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(32,000.00)	(32,000.00)	(29,954.03)	(32,000.00)		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
9010	Other Restricted Local	1,430,149.00
Total, Restricted Balance		<u>1,430,149.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,376,630.00	3,376,630.00	0.00	3,376,630.00	0.00	0.0%
5) TOTAL, REVENUES			3,376,630.00	3,376,630.00	0.00	3,376,630.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,244,456.00	3,244,456.00	0.00	3,244,456.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,244,456.00	3,244,456.00	0.00	3,244,456.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			132,174.00	132,174.00	0.00	132,174.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			132,174.00	132,174.00	0.00	132,174.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,503,642.00	2,503,642.00		2,503,642.00	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)			2,503,642.00	2,503,642.00		2,503,642.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,503,642.00	2,503,642.00		2,503,642.00		
2) Ending Balance, June 30 (E + F1e)			2,635,816.00	2,635,816.00		2,635,816.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,635,816.00	2,635,816.00		2,635,816.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted indebtedness Levies Secured Roll		8611	3,364,157.00	3,364,157.00	0.00	3,364,157.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	12,473.00	12,473.00	0.00	12,473.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,376,630.00	3,376,630.00	0.00	3,376,630.00	0.00	0.0%
TOTAL, REVENUES			3,376,630.00	3,376,630.00	0.00	3,376,630.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,735,000.00	1,735,000.00	0.00	1,735,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,509,456.00	1,509,456.00	0.00	1,509,456.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,244,456.00	3,244,456.00	0.00	3,244,456.00	0.00	0.0%
TOTAL, EXPENDITURES			3,244,456.00	3,244,456.00	0.00	3,244,456.00		

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

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
9010	Other Restricted Local	2,635,816.00
Total, Restricted Balance		<u>2,635,816.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,431,535.00	1,431,644.00	171,530.76	1,431,644.00	0.00	0.0%
5) TOTAL, REVENUES			1,431,535.00	1,431,644.00	171,530.76	1,431,644.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	93,625.00	93,625.00	27,427.52	93,625.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,598.00	33,598.00	8,214.94	33,598.00	0.00	0.0%
4) Books and Supplies		4000-4999	162,444.00	280,444.00	51,754.85	280,444.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,249,533.00	1,249,533.00	619,266.21	1,249,533.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,539,200.00	1,657,200.00	706,663.52	1,657,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,665.00)	(225,556.00)	(535,132.76)	(225,556.00)		
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(107,665.00)	(225,556.00)	(535,132.76)	(225,556.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,546,237.00	1,820,303.00		1,820,303.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,237.00	1,820,303.00		1,820,303.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,546,237.00	1,820,303.00		1,820,303.00		
2) Ending Net Position, June 30 (E + F1e)			1,438,572.00	1,594,747.00		1,594,747.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,438,572.00	1,594,747.00		1,594,747.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,860.00	11,860.00	3,405.21	11,860.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,365,504.00	1,365,504.00	109,409.15	1,365,504.00	0.00	0.0%
All Other Fees and Contracts		8689	54,171.00	54,280.00	46,089.17	54,280.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	12,627.23	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,431,535.00	1,431,644.00	171,530.76	1,431,644.00	0.00	0.0%
TOTAL, REVENUES			1,431,535.00	1,431,644.00	171,530.76	1,431,644.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,500.00	1,500.00	4,822.53	1,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,548.00	79,548.00	19,734.02	79,548.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,577.00	12,577.00	2,870.97	12,577.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			93,625.00	93,625.00	27,427.52	93,625.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,091.00	10,091.00	3,131.41	10,091.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,251.00	7,251.00	2,131.82	7,251.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,514.00	5,514.00	1,487.00	5,514.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,454.00	1,454.00	306.54	1,454.00	0.00	0.0%
Workers' Compensation		3601-3602	1,142.00	1,142.00	334.52	1,142.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,193.00	6,193.00	383.98	6,193.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,953.00	1,953.00	439.67	1,953.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,598.00	33,598.00	8,214.94	33,598.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	93,710.00	211,710.00	51,754.85	211,710.00	0.00	0.0%
Noncapitalized Equipment		4400	68,734.00	68,734.00	0.00	68,734.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			162,444.00	280,444.00	51,754.85	280,444.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,120.00	3,120.00	670.00	3,120.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	583,000.00	583,000.00	434,108.05	583,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	64,263.00	64,763.00	6,572.29	64,763.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	596,350.00	595,850.00	177,836.02	595,850.00	0.00	0.0%
Communications		5900	1,300.00	1,300.00	79.85	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,249,533.00	1,249,533.00	619,266.21	1,249,533.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,539,200.00	1,657,200.00	706,663.52	1,657,200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	12,947.64	12,970.38	13,070.38	13,070.38	100.00	1%
2. Special Education	386.94	387.60	387.60	387.60	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	42.86	42.86	42.86	42.86	0.00	0%
6. Special Education	3.67	3.67	3.67	3.67	0.00	0%
7. TOTAL, K-12 ADA	13,381.11	13,404.51	13,504.51	13,504.51	100.00	1%
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)	13,381.11	13,404.51	13,504.51	13,504.51	100.00	1%
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 RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
8010-8019 Revenue Limit Sources		3,136,071.00	14,101,859.00	19,170,584.00	15,330,756.00	12,876,765.00	8,423,329.00	18,558,990.00	17,111,152.00
8020-8079 Principal Apportionment			489,035.00	3,079,390.00	1,176,325.00	2,176,851.00	2,176,851.00	4,204,524.00	1,349,647.00
8080-8099 Property Taxes		1,208,425.00	8,483.00	771,323.00	24,776.00	1,683,918.00	12,351,448.00	880,580.00	255,878.00
8100-8299 Miscellaneous Funds			(40,519.00)	460,776.00	141,251.00	58,480.00	155,946.00	376,869.00	38,986.00
8300-8599 Federal Revenue		127,497.00	388,691.00	418,731.00	4,698,242.00	969,014.00	538,341.00	1,812,416.00	2,045,697.00
8600-8799 Other State Revenue		51,479.00	337,900.00	556,610.00	186,950.00	201,182.00	2,933,911.00	293,391.00	226,330.00
8910-8929 Other Local Revenue		1,599,900.00							
8930-8979 Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		2,987,301.00	1,183,590.00	5,286,830.00	6,227,544.00	5,089,445.00	18,156,497.00	7,567,780.00	3,916,538.00
C. DISBURSEMENTS									
1000-1999 Certificated Salaries		219,736.00	532,864.00	4,873,763.00	4,931,356.00	5,128,498.00	5,026,943.00	4,976,166.00	5,077,720.00
2000-2999 Classified Salaries		1,298.00	760,070.00	949,613.00	1,433,528.00	1,552,434.00	1,552,434.00	1,337,245.00	1,183,539.00
3000-3999 Employee Benefits		2,957,612.00	(107,166.00)	2,856,198.00	1,574,963.00	1,840,421.00	1,685,205.00	2,261,722.00	1,485,641.00
4000-4999 Books and Supplies		168,171.00	430,057.00	429,833.00	561,253.00	377,152.00	414,127.00	414,127.00	369,756.00
5000-5999 Services		208,112.00	285,511.00	198,611.00	529,871.00	526,554.00	427,348.00	427,348.00	404,454.00
6000-6599 Capital Outlay									
7000-7499 Other Outgo		228,827.00	38.00	21,973.00	277,543.00	117,822.00	23,762.00	99,010.00	60,396.00
7600-7629 Interfund Transfers Out					101,165.00				
All Other Financing Uses									
TOTAL DISBURSEMENTS		3,783,756.00	1,901,374.00	9,329,991.00	9,409,679.00	9,542,881.00	9,129,819.00	9,515,618.00	8,591,506.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
9111-9199 Cash Not in Treasury									
9200-9299 Accounts Receivable		15,558,643.00	7,297,162.00	10,081.00	870,410.00	200,000.00	1,108,983.00	500,000.00	0.00
9300 Due From Other Funds									
9320 Stores									
9330 Prepaid Expenditures									
9340 Other Current Assets									
SUBTOTAL ASSETS	0.00	15,558,643.00	7,297,162.00	10,081.00	870,410.00	200,000.00	1,108,983.00	500,000.00	0.00
Liabilities									
9500-9599 Accounts Payable		3,796,400.00	1,510,653.00	(193,252.00)	142,266.00	200,000.00	0.00	0.00	0.00
9610 Due To Other Funds									
9640 Current Loans									
9650 Deferred Revenues									
SUBTOTAL LIABILITIES	0.00	3,796,400.00	1,510,653.00	(193,252.00)	142,266.00	200,000.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET TRANSACTIONS	0.00	11,762,243.00	5,786,509.00	203,333.00	728,144.00	0.00	1,108,983.00	500,000.00	0.00
E. NET INCREASE/DECREASE									
(B - C + D)		10,965,788.00	5,068,725.00	(3,839,828.00)	(2,453,991.00)	(4,453,436.00)	10,135,661.00	(1,447,838.00)	(4,664,968.00)
F. ENDING CASH (A + E)		14,101,859.00	19,170,584.00	15,330,756.00	12,876,765.00	8,423,329.00	18,558,990.00	17,111,152.00	12,446,184.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	12,446,184.00	6,689,334.00	11,799,031.00	3,569,785.00				
B. RECEIPTS								
Revenue Limit Sources								
Principal Apportionment	0.00	674,824.00	0.00		24,055,456.00		39,382,903.00	39,382,903.00
Property Taxes	1,455,819.00	10,434,114.00	(1,303,685.00)	936,516.00			28,707,595.00	28,707,595.00
Miscellaneous Funds					150,592.00		150,592.00	150,592.00
Federal Revenue	1,773,883.00	168,941.00	129,955.00	1,845,358.00	1,260,317.00		6,497,739.00	6,497,739.00
Other State Revenue	107,668.00	2,081,586.00	1,094,627.00	610,120.00	3,179,574.00		17,944,707.00	17,944,708.00
Other Local Revenue	251,478.00	2,011,824.00	184,417.00	377,217.00	769,911.00		8,382,600.00	8,382,602.00
Interfund Transfers In							1,599,900.00	1,599,900.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	3,588,848.00	15,371,289.00	105,314.00	3,769,211.00	29,415,850.00	0.00	102,666,037.00	102,666,039.00
C. DISBURSEMENTS								
Certified Salaries	4,976,166.00	4,976,166.00	5,026,943.00	5,030,882.00			50,777,203.00	50,777,203.00
Classified Salaries	1,552,434.00	1,383,357.00	1,383,357.00	1,383,357.00	897,967.00		15,370,633.00	15,370,630.00
Employee Benefits	1,906,942.00	2,339,330.00	1,840,421.00	1,532,457.00			22,173,746.00	22,173,746.00
Books and Supplies	414,127.00	769,093.00	510,264.00	961,367.00	1,575,800.00		7,395,128.00	7,395,128.00
Services	496,029.00	793,646.00	526,554.00	992,058.00	1,815,118.00		7,631,214.00	7,631,214.00
Capital Outlay							0.00	0.00
Other Outgo			198,021.00	49,505.00	142,032.00		990,102.00	990,104.00
Interfund Transfers Out							329,992.00	329,992.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	9,345,688.00	10,261,592.00	9,485,560.00	9,949,626.00	4,430,917.00	0.00	104,668,017.00	104,668,017.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not in Treasury							0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	(29,415,850.00)		(3,870,571.00)	0.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
SUBTOTAL ASSETS	0.00	0.00	0.00	0.00	(29,415,850.00)	0.00	(3,870,571.00)	0.00
Liabilities								
Accounts Payable	0.00	0.00	(1,151,000.00)	(1,000,000.00)	(4,430,917.00)		(1,125,850.00)	0.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Deferred Revenues							0.00	0.00
SUBTOTAL LIABILITIES	0.00	0.00	(1,151,000.00)	(1,000,000.00)	(4,430,917.00)	0.00	(1,125,850.00)	0.00
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS	0.00	0.00	1,151,000.00	1,000,000.00	(24,984,933.00)	0.00	(2,744,721.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)	(5,756,850.00)	5,109,697.00	(8,229,246.00)	(5,180,415.00)	0.00	0.00	(4,746,701.00)	(2,001,978.00)
F. ENDING CASH (A + E)	6,689,334.00	11,799,031.00	3,569,785.00	(1,610,630.00)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
Object	Beginning Balances (Ref. Only)								
A. BEGINNING CASH									
8010-8019	Revenue Limit Sources								
8020-8079	Principal Apportionment								
8080-8099	Property Taxes								
8100-8299	Miscellaneous Funds								
8300-8599	Federal Revenue								
8600-8799	Other State Revenue								
8910-8929	Other Local Revenue								
8930-8979	Interfund Transfers In								
	All Other Financing Sources								
	TOTAL RECEIPTS								
C. DISBURSEMENTS									
1000-1999	Certificated Salaries								
2000-2999	Classified Salaries								
3000-3999	Employee Benefits								
4000-4999	Books and Supplies								
5000-5999	Services								
6000-6599	Capital Outlay								
7000-7499	Other Outgo								
7600-7629	Interfund Transfers Out								
7630-7699	All Other Financing Uses								
	TOTAL DISBURSEMENTS								
D. BALANCE SHEET TRANSACTIONS									
Assets									
9111-9199	Cash Not In Treasury								
9200-9299	Accounts Receivable								
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
	SUBTOTAL ASSETS								
Liabilities									
9500-9599	Accounts Payable								
9610	Due To Other Funds								
9640	Current Loans								
9650	Deferred Revenues								
	SUBTOTAL LIABILITIES								
	Nonoperating								
9910	Suspense Clearing								
	TOTAL BALANCE SHEET TRANSACTIONS								
E. NET INCREASE/DECREASE									
	(B - C + D)								
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

First Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

Fullerton Elementary
Orange County

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
	12,220,004.00	6,359,129.00	11,138,937.00	2,590,754.00				
B. RECEIPTS								
Revenue Limit Sources					24,305,170.00		40,737,650.00	40,737,650.00
Principal Apportionment		723,475.00					28,707,595.00	28,707,595.00
Property Taxes	1,455,819.00	10,434,114.00	(1,303,685.00)	936,516.00			150,592.00	150,592.00
Miscellaneous Funds					150,592.00		6,497,739.00	6,497,739.00
Federal Revenue	1,773,883.00	142,950.00	77,973.00	1,845,358.00	1,163,095.00		18,303,604.00	18,303,604.00
Other State Revenue	109,822.00	2,123,218.00	1,116,520.00	622,322.00	3,569,202.00		8,382,601.00	8,382,602.00
Other Local Revenue	251,478.00	2,011,824.00	184,417.00	377,217.00	922,086.00		1,580,000.00	1,580,000.00
Interfund Transfers In							0.00	
All Other Financing Sources	3,591,002.00	15,435,581.00	75,225.00	3,781,413.00	30,110,145.00	0.00	104,359,781.00	104,359,780.00
TOTAL RECEIPTS								
	5,074,500.00	5,127,359.00	5,127,359.00	5,233,078.00			52,859,371.00	52,859,370.00
1000-1999	1,619,691.00	1,415,264.00	1,415,264.00	1,415,264.00	912,059.00		15,725,157.00	15,725,158.00
2000-2999	2,030,024.00	2,761,777.00	1,959,209.00	1,628,740.00			23,604,930.00	23,604,928.00
3000-3999	292,725.00	543,633.00	360,679.00	679,541.00	1,238,855.00		5,227,238.00	5,227,238.00
4000-4999	434,937.00	807,740.00	535,905.00	1,009,675.00	1,840,715.00		7,766,732.00	7,766,732.00
5000-5999							0.00	
6000-6599			300,992.00	49,505.00	168,318.00		990,104.00	990,104.00
7000-7499							329,992.00	329,992.00
7600-7629							0.00	
7630-7699	9,451,877.00	10,655,773.00	9,699,408.00	10,015,803.00	4,159,947.00	0.00	106,503,522.00	106,503,522.00
TOTAL DISBURSEMENTS								
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not In Treasury							0.00	
Accounts Receivable					(30,110,145.00)		(1,769,295.00)	
Due From Other Funds			(75,000.00)	(1,000,000.00)			0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
SUBTOTAL ASSETS	0.00	0.00	(75,000.00)	(1,000,000.00)	(30,110,145.00)	0.00	(1,769,295.00)	
Liabilities								
Accounts Payable			(1,151,000.00)	(1,000,000.00)	(4,159,947.00)		(1,880,030.00)	
Due To Other Funds							0.00	
Current Loans							0.00	
Deferred Revenues							0.00	
SUBTOTAL LIABILITIES	0.00	0.00	(1,151,000.00)	(1,000,000.00)	(4,159,947.00)	0.00	(1,880,030.00)	
Nonoperating							0.00	
Suspense Clearing							0.00	
TOTAL BALANCE SHEET TRANSACTIONS								
	0.00	0.00	1,076,000.00	0.00	(25,950,198.00)	0.00	110,735.00	
E. NET INCREASE/DECREASE								
(B - C + D)	(5,860,875.00)	4,779,808.00	(8,548,183.00)	(6,234,390.00)	0.00	0.00	(2,033,006.00)	(2,143,742.00)
F. ENDING CASH (A + E)								
	6,359,129.00	11,138,937.00	2,590,754.00	(3,643,636.00)			(3,643,636.00)	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	66,300,377.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,438.24	2.00%	6,567.00	2.30%	6,718.04
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		14.91	2.01%	15.21	2.30%	15.56
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		13,504.51	0.00%	13,504.51	0.00%	13,504.51
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		87,146,628.71	2.00%	88,889,520.77	2.30%	90,933,968.54
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		87,146,628.71	2.00%	88,889,520.77	2.30%	90,933,968.54
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		67,737,331.56	2.00%	69,092,046.70	2.30%	70,681,155.07
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,940,713.00)	2.00%	(1,979,527.00)	2.30%	(2,025,056.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		503,759.00	0.01%	503,790.30	0.00%	503,799.93
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		66,300,377.56	1.98%	67,616,310.00	2.28%	69,159,899.00
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	11,166,273.00	2.00%	11,389,598.00	2.30%	11,651,559.00
4. Other Local Revenues	8600-8799	977,497.00	0.00%	977,497.00	0.00%	977,497.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,599,900.00	-1.24%	1,580,000.00	-36.58%	1,002,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(8,193,677.00)	3.00%	(8,439,487.00)	3.00%	(8,692,672.00)
6. Total (Sum lines A1l thru A5)		72,006,668.56	1.77%	73,280,216.00	1.33%	74,254,581.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,871,658.00		42,795,336.00
b. Step & Column Adjustment				653,947.00		684,725.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,269,731.00		1,500,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,871,658.00	4.71%	42,795,336.00	5.11%	44,980,061.00
2. Classified Salaries						
a. Base Salaries				8,208,933.00		8,491,844.00
b. Step & Column Adjustment				82,089.00		84,919.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				200,822.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,208,933.00	3.45%	8,491,844.00	1.00%	8,576,763.00
3. Employee Benefits	3000-3999	16,365,019.00	8.39%	17,738,114.00	6.89%	18,960,548.00
4. Books and Supplies	4000-4999	2,166,081.00	-7.16%	2,010,901.00	-7.69%	1,856,173.00
5. Services and Other Operating Expenditures	5000-5999	4,328,493.00	1.38%	4,388,048.00	2.50%	4,497,750.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	527,630.00	0.00%	527,630.00	0.00%	527,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(857,907.00)	0.00%	(857,907.00)	0.00%	(857,907.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	329,992.00	0.00%	329,992.00	0.00%	329,992.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		71,939,899.00	4.84%	75,423,958.00	4.57%	78,871,010.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		66,769.56		(2,143,742.00)		(4,616,429.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,306,416.00		20,373,185.56		18,229,443.56
2. Ending Fund Balance (Sum lines C and D1)		20,373,185.56		18,229,443.56		13,613,014.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,025,248.00		1,581,624.00		1,138,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,140,041.00		3,195,106.00		3,312,250.00
2. Unassigned/Unappropriated	9790	13,877,340.00		12,122,157.56		7,832,208.56
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,373,185.00		18,229,443.56		13,613,014.56

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,140,041.00		3,195,106.00		3,312,250.00
c. Unassigned/Unappropriated	9790	13,877,340.00		12,122,157.56		7,832,208.56
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		17,017,381.00		15,317,263.56		11,144,458.56

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.

B1d and B2d: In 2013-14 we are adding back the amount for five furlough days taken in 2012-13. In 2014-15 we are adding back salaries equivalent to restoring class size at 30:1 from 32:1.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	1,940,713.00	2.00%	1,979,527.00	2.30%	2,025,056.00
2. Federal Revenues	8100-8299	6,341,441.00	0.00%	6,341,441.00	0.00%	6,341,441.00
3. Other State Revenues	8300-8599	6,778,435.00	2.00%	6,914,004.00	2.30%	7,073,026.00
4. Other Local Revenues	8600-8799	7,405,105.00	0.00%	7,405,105.00	0.00%	7,405,105.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	8,193,677.00	3.00%	8,439,487.00	3.00%	8,692,672.00
6. Total (Sum lines A1 thru A5)		30,659,371.00	1.37%	31,079,564.00	1.47%	31,537,300.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,905,545.00		10,064,034.00
b. Step & Column Adjustment				158,489.00		161,024.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,905,545.00	1.60%	10,064,034.00	1.60%	10,225,058.00
2. Classified Salaries						
a. Base Salaries				7,161,697.00		7,233,314.00
b. Step & Column Adjustment				71,617.00		72,333.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,161,697.00	1.00%	7,233,314.00	1.00%	7,305,647.00
3. Employee Benefits	3000-3999	5,808,727.00	1.00%	5,866,814.00	1.00%	5,925,482.00
4. Books and Supplies	4000-4999	5,229,047.00	-38.49%	3,216,337.00	2.53%	3,297,581.00
5. Services and Other Operating Expenditures	5000-5999	3,302,721.00	2.30%	3,378,684.00	2.50%	3,463,151.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,000.00	0.00%	800,000.00	0.00%	800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	520,381.00	0.00%	520,381.00	0.00%	520,381.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,728,118.00	-5.04%	31,079,564.00	1.47%	31,537,300.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,068,747.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,197,514.00		128,767.00		128,767.00
2. Ending Fund Balance (Sum lines C and D1)		128,767.00		128,767.00		128,767.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	128,767.00		128,767.00		128,767.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		128,767.00		128,767.00		128,767.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	68,241,090.00	1.99%	69,595,837.00	2.28%	71,184,955.00
2. Federal Revenues	8100-8299	6,497,739.00	0.00%	6,497,739.00	0.00%	6,497,739.00
3. Other State Revenues	8300-8599	17,944,708.00	2.00%	18,303,602.00	2.30%	18,724,585.00
4. Other Local Revenues	8600-8799	8,382,602.00	0.00%	8,382,602.00	0.00%	8,382,602.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,599,900.00	0.00%	1,580,000.00	0.00%	1,002,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		102,666,039.56	1.65%	104,359,780.00	1.37%	105,791,881.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,777,203.00		52,859,370.00
b. Step & Column Adjustment				812,436.00		845,749.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,269,731.00		1,500,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,777,203.00	4.10%	52,859,370.00	4.44%	55,205,119.00
2. Classified Salaries						
a. Base Salaries				15,370,630.00		15,725,158.00
b. Step & Column Adjustment				153,706.00		157,252.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				200,822.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,370,630.00	2.31%	15,725,158.00	1.00%	15,882,410.00
3. Employee Benefits	3000-3999	22,173,746.00	6.45%	23,604,928.00	5.43%	24,886,030.00
4. Books and Supplies	4000-4999	7,395,128.00	-29.32%	5,227,238.00	-1.41%	5,153,754.00
5. Services and Other Operating Expenditures	5000-5999	7,631,214.00	1.78%	7,766,732.00	2.50%	7,960,901.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,327,630.00	0.00%	1,327,630.00	0.00%	1,327,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(337,526.00)	0.00%	(337,526.00)	0.00%	(337,526.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	329,992.00	0.00%	329,992.00	0.00%	329,992.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		104,668,017.00	1.75%	106,503,522.00	3.67%	110,408,310.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,001,977.44)		(2,143,742.00)		(4,616,429.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,503,930.00		20,501,952.56		18,358,210.56
2. Ending Fund Balance (Sum lines C and D1)		20,501,952.56		18,358,210.56		13,741,781.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740	128,767.00		128,767.00		128,767.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,025,248.00		1,581,624.00		1,138,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,140,041.00		3,195,106.00		3,312,250.00
2. Unassigned/Unappropriated	9790	13,877,340.00		12,122,157.56		7,832,208.56
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		20,501,952.00		18,358,210.56		13,741,781.56

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,140,041.00		3,195,106.00		3,312,250.00
c. Unassigned/Unappropriated	9790	13,877,340.00		12,122,157.56		7,832,208.56
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		17,017,381.00		15,317,263.56		11,144,458.56
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.26%		14.38%		10.09%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,457.98		13,457.98		13,457.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		-104,668,017.00		106,503,522.00		110,408,310.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		104,668,017.00		106,503,522.00		110,408,310.00
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)		3,140,040.51		3,195,105.66		3,312,249.30
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)		3,140,040.51		3,195,105.66		3,312,249.30
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	6,235.24	6,235.24	6,235.24
2. Inflation Increase	0041	203.00	203.00	203.00
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	6,438.24	6,438.24	6,438.24
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,438.24	6,438.24	6,438.24
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	14.91	14.91	14.91
c. Revenue Limit ADA	0033	13,381.11	13,404.51	13,504.51
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	86,350,310.00	86,501,313.71	87,146,628.71
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			
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			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	86,350,310.00	86,501,313.71	87,146,628.71
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	67,118,368.96	67,235,741.12	67,737,331.56
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	770,365.00	770,365.00	733,301.00
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	177,979.00	177,979.00	150,592.00
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)	---	592,386.00	592,386.00	582,709.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	67,710,754.96	67,828,127.12	68,320,040.56

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	28,693,424.00	28,378,265.00	28,378,265.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	160,915.00	329,330.00	329,330.00
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	28,854,339.00	28,707,595.00	28,707,595.00
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	38,856,415.96	39,120,532.12	39,612,445.56
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	232,030.00	232,030.00	229,542.00
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	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(232,030.00)	(232,030.00)	(229,542.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	38,624,385.96	38,888,502.12	39,382,903.56
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	91,399.00	91,399.00	91,399.00
44. California High School Exit Exam	9002	232,054.00	232,552.00	232,552.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	223,807.00	225,901.00	225,901.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(84,223.00)	0.00	(337,526.00)				
Other Sources/Uses Detail					1,599,900.00	329,992.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	16,528.00	0.00	130,780.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	206,746.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					409,215.00	19,900.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	1,903.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	1,029.00	0.00						
Other Sources/Uses Detail					0.00	79,223.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2012-13 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	64,763.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	84,223.00	(84,223.00)	337,526.00	(337,526.00)	2,009,115.00	2,009,115.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	13,381.11	13,504.51	0.9%	Met
1st Subsequent Year (2013-14)	13,330.45	13,504.51	1.3%	Met
2nd Subsequent Year (2014-15)	13,330.45	13,504.51	1.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2012-13)	13,616	13,825	1.5%	Met
1st Subsequent Year (2013-14)	13,616	13,825	1.5%	Met
2nd Subsequent Year (2014-15)	13,616	13,825	1.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	13,232	13,616	97.2%
Second Prior Year (2010-11)	13,287	13,661	97.3%
First Prior Year (2011-12)	13,358	13,656	97.8%
		Historical Average Ratio:	97.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	13,458	13,825	97.3%	Met
1st Subsequent Year (2013-14)	13,458	13,825	97.3%	Met
2nd Subsequent Year (2014-15)	13,458	13,825	97.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2012-13)	67,478,725.00		
1st Subsequent Year (2013-14)	68,896,239.00	69,445,245.00	0.8%	Met
2nd Subsequent Year (2014-15)	70,746,698.00	71,034,363.00	0.4%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	59,846,420.90	64,605,784.43	92.6%
Second Prior Year (2010-11)	59,908,122.20	66,020,786.03	90.7%
First Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
Historical Average Ratio:			91.9%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.9% to 94.9%	88.9% to 94.9%	88.9% to 94.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2012-13)	65,445,610.00	71,609,907.00	91.4%	Met
1st Subsequent Year (2013-14)	69,025,294.00	75,093,966.00	91.9%	Met
2nd Subsequent Year (2014-15)	72,517,372.00	78,541,018.00	92.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2012-13)	5,351,995.00	6,497,739.00	21.4%	Yes
1st Subsequent Year (2013-14)	5,351,995.00	6,497,739.00	21.4%	Yes
2nd Subsequent Year (2014-15)	5,351,995.00	6,497,739.00	21.4%	Yes

Explanation:
(required if Yes)

The 2012-13 Adopted Budget projected a 10% reduction in Federal Revenue which did not occur, in addition the First Interim includes carryover balances in Title I, Title II, and Title III.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2012-13)	16,773,205.00	17,944,708.00	7.0%	Yes
1st Subsequent Year (2013-14)	17,192,535.00	18,303,602.00	6.5%	Yes
2nd Subsequent Year (2014-15)	17,605,156.00	18,724,585.00	6.4%	Yes

Explanation:
(required if Yes)

The First Interim includes increases for Mandated Costs, Class Size Reduction, and Lottery revenues.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2012-13)	8,248,628.00	8,382,602.00	1.6%	No
1st Subsequent Year (2013-14)	8,248,628.00	8,382,602.00	1.6%	No
2nd Subsequent Year (2014-15)	8,248,628.00	8,382,602.00	1.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2012-13)	5,300,062.00	7,395,128.00	39.5%	Yes
1st Subsequent Year (2013-14)	5,427,263.00	5,227,238.00	-3.7%	No
2nd Subsequent Year (2014-15)	5,249,796.00	5,153,754.00	-1.8%	No

Explanation:
(required if Yes)

The First Interim includes carryover balances added to Books and Supplies.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2012-13)	7,719,885.00	7,631,214.00	-1.1%	No
1st Subsequent Year (2013-14)	7,905,163.00	7,766,732.00	-1.8%	No
2nd Subsequent Year (2014-15)	8,110,696.00	7,960,901.00	-1.8%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	30,373,828.00	32,825,049.00	8.1%	Not Met
1st Subsequent Year (2013-14)	30,793,158.00	33,183,943.00	7.8%	Not Met
2nd Subsequent Year (2014-15)	31,205,779.00	33,604,926.00	7.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	13,019,947.00	15,026,342.00	15.4%	Not Met
1st Subsequent Year (2013-14)	13,332,426.00	12,993,970.00	-2.5%	Met
2nd Subsequent Year (2014-15)	13,360,492.00	13,114,655.00	-1.8%	Met

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

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

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

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

The 2012-13 Adopted Budget projected a 10% reduction in Federal Revenue which did not occur, in addition the First Interim includes carryover balances in Title I, Title II, and Title III.

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

The First Interim includes increases for Mandated Costs, Class Size Reduction, and Lottery revenues.

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

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

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

The First Interim includes carryover balances added to Books and Supplies.

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,024,664.00	2,076,522.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,056,325.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.3%	14.4%	10.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.4%	4.8%	3.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2012-13)	66,769.00	71,939,899.00	N/A	Met
1st Subsequent Year (2013-14)	(2,143,742.00)	75,423,958.00	2.8%	Met
2nd Subsequent Year (2014-15)	(4,616,429.00)	78,871,010.00	5.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

In the multi year projection, the district added salary and benefits expenses in 2013-14 and 2014-15 assuming there would be no furlough days past 2012-13 and class size would be restored to 30:1 in 2014-15 from the current 32:1. If necessary, the District will negotiate to continue larger class size in 2014-15 and implement furlough days as needed.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2012-13)		20,501,952.00	Met
1st Subsequent Year (2013-14)		18,358,210.56	Met
2nd Subsequent Year (2014-15)		13,741,781.56	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2012-13)		(1,610,630.00)	Not Met

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

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

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

The General Fund cash balance is projected to be negative in June 2013 as a result of the State Revenue Limit payment deferrals. The District is able to compensate for the shortfall through inter-fund borrowing.

10. CRITERION: Reserves

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

Percentage Level	District ADA	
5% or \$61,000 (greater of)	0	to 300
4% or \$61,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,458	13,458	13,458
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	104,668,017.00	106,503,522.00	110,408,310.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	104,668,017.00	106,503,522.00	110,408,310.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,140,040.51	3,195,105.66	3,312,249.30
6. Reserve Standard - by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,140,040.51	3,195,105.66	3,312,249.30

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,140,041.00	3,195,106.00	3,312,250.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	13,877,340.00	12,122,157.56	7,832,208.56
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	17,017,381.00	15,317,263.56	11,144,458.56
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.26%	14.38%	10.09%
District's Reserve Standard (Section 10B, Line 7):	3,140,040.51	3,195,105.66	3,312,249.30
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

The District projects a temporary General Fund cash shortfall in June 2013 and plans for temporary borrowing for this month only until receipt of deferred Revenue Limit payments in July 2013.

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2012-13)	(9,503,557.00)	(8,193,677.00)	-13.8%	(1,309,880.00)	Not Met
1st Subsequent Year (2013-14)	(10,073,770.00)	(8,439,487.00)	-16.2%	(1,634,283.00)	Not Met
2nd Subsequent Year (2014-15)	(10,678,197.00)	(8,692,672.00)	-18.6%	(1,985,525.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2012-13)	1,599,900.00	1,599,900.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	1,580,000.00	1,580,000.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	1,002,000.00	1,002,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	228,827.00	329,992.00	44.2%	101,165.00	Not Met
1st Subsequent Year (2013-14)	228,827.00	329,992.00	44.2%	101,165.00	Not Met
2nd Subsequent Year (2014-15)	228,827.00	329,992.00	44.2%	101,165.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Based on 2011-12 unaudited actuals the General Fund contributions were significantly overstated and have been corrected in the First Interim.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Transfers out reflects an increase in laptop computer sales to students and a resulting increase in the transfer to Fund 21.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	21-8919 (from General Fund)	21-7438 and 21-7439	723,551
Certificates of Participation	17	01-8011	01-7438 and 01-7439	6,770,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	13	25-8681	25-7439	408,981
CFD 2000-01	20	District 40	District 40	1,005,000
CFD 2001-01	20	District 48	District 48	16,340,000

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	536,280	394,944	370,725	252,089
Certificates of Participation	296,649	527,630	527,345	526,720
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	88,384	86,899	85,376	83,816
CFD 2001-01	1,447,386	1,448,654	1,448,081	1,445,619
Total Annual Payments:	2,400,159	2,489,587	2,462,987	2,339,704
Has total annual payment increased over prior year (2011-12)?		Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

2012/13 & 2013/14: The COP annual payments have increased over 2011/12 as 2011/12 includes refinance savings. The General Fund will cover the increase.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	18,367,142.00	18,367,142.00
b. OPEB unfunded actuarial accrued liability (UAAL)	18,367,142.00	18,367,142.00

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

	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2011	Jul 01, 2011

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2012-13)	2,241,237.00	2,241,237.00
1st Subsequent Year (2013-14)	2,241,237.00	2,241,237.00
2nd Subsequent Year (2014-15)	2,241,237.00	2,241,237.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2012-13)	902,991.00	964,654.00
1st Subsequent Year (2013-14)	902,991.00	996,127.00
2nd Subsequent Year (2014-15)	902,991.00	996,127.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2012-13)	902,991.00	996,127.00
1st Subsequent Year (2013-14)	902,991.00	996,127.00
2nd Subsequent Year (2014-15)	902,991.00	996,127.00

d. Number of retirees receiving OPEB benefits

Current Year (2012-13)	134	134
1st Subsequent Year (2013-14)	134	134
2nd Subsequent Year (2014-15)	134	134

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	1,375,545.00	1,375,545.00
b.	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	0.00	0.00
	0.00	0.00
	0.00	0.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

	853,704.00	825,347.00
	853,704.00	825,347.00
	853,704.00	825,347.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	583.1	565.4	565.4	565.4

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

Yes

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

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Jul 24, 2012

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 27, 2012

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases			

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	
2. Total cost of H&W benefits	7,710,286	8,374,193	9,066,018
3. Percent of H&W cost paid by employer	90.4%	90.4%	90.4%
4. Percent projected change in H&W cost over prior year	7.0%	8.6%	8.3%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	719,562	731,075	761,135
3. Percent change in step & column over prior year	1.6%	1.6%	1.6%

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	309.0	301.2	300.2	300.2

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

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 21, 2012

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

Yes

If Yes, date of Superintendent and CBO certification:

Jul 23, 2012

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

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

--	--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--	--

% change in salary schedule from prior year

--	--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--	--

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

--	--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
2,893,354	3,142,069	3,401,242
95.3%	95.3%	95.3%
7.0%	8.6%	8.3%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
137,185	138,557	141,604
1.0%	1.0%	1.0%

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

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	73.1	74.0	74.0	74.0

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

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

A1. Yes, a negative balance is projected for June 2013.
A9. Dr. Robert Pletka has been employed as the District's Superintendent effective July 2, 2012.

End of School District First Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: December 11, 2012
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
PREPARED BY: Kathy Ikola, Assistant to the Superintendent
SUBJECT: **HOLD DISCUSSION REGARDING ADOPTION OF RESOLUTION #12/13-13 SEQUESTRATION**

Background: The Budget Control Act of 2011 includes a provision to impose \$1.2 trillion in across-the-board budget cuts to almost all federal programs including education that would become effective January 2, 2013. These across-the-board budget cuts, also known as sequestration, would impact school district during the 2013/2014 school year. Fullerton School District, as well as other public school districts, would be impacted nationwide by an estimated \$2.7 billion loss from just three programs alone – Title 1 grants, IDEA special education state grants and Head Start – that serve a combined 30.7 million children.

Rationale: This Board item allows the Board of Trustees to hold discussion regarding adoption of Resolution #12/13-13 urging Congress and the Administration to amend the Budget Control Act of 2011 to mitigate the drastic cuts to education that would affect Fullerton School District students and community, and to protect education as an investment critical to economic stability and American competitiveness.

Funding: Not applicable.

Recommendation: Hold discussion regarding adoption of Resolution #12/13-13 Sequestration.

RP:KI
Attachment

Fullerton School District

Resolution #12/13-13 --Sequestration

WHEREAS, a world class public education is essential for the future success of our nation and today's school children; and

WHEREAS, the Budget Control Act of 2011 includes a provision to impose \$1.2 trillion in across-the-board budget cuts to almost all federal programs including education that would become effective January 2, 2013; and

WHEREAS, these across-the-board budget cuts would impact school districts during the 2013-14 school year, with the exception of the Impact Aid program, with which a reduction would become effective this school year; and

WHEREAS, these across-the-board budget cuts, also known as sequestration, would impact education by a reduction in funds of 8.2 percent or more and could result in larger class sizes, fewer course offerings, possible four-day school weeks, loss of extracurricular activities, and teacher and staff lay-offs; and

WHEREAS, sequestration would impact almost every public school system in the nation and the millions of students educated through programs such as Title I grants for disadvantaged students, the Individuals With Disabilities Education Act (IDEA), English Language Acquisition, Career and Technical Education, 21st Century Community Learning Centers, and more; and

WHEREAS, Fullerton School District as well as other public schools, would be impacted nationwide by an estimated \$2.7 billion loss from just three programs alone - Title I grants, IDEA special education state grants and Head Start - that serve a combined 30.7 million children; and

WHEREAS, federal funding for K-12 programs was already reduced by more than \$835 million in Fiscal Year 2011, and state and local funding for education continues to be impacted by budget cuts and lower local property tax revenues; and

WHEREAS, states and local governments have very limited capacity to absorb further budget cuts from sequestration, as Fullerton School District has already implemented cuts commensurate to state and local budget conditions;

NOW THEREFORE, BE IT RESOLVED, that the Fullerton School District urges Congress and the Administration to amend the Budget Control Act to mitigate the drastic cuts to education that would affect our students and communities, and to protect education as an investment critical to economic stability and American competitiveness.

Signed this 11th day of December 2012 by:

Beverly Berryman

Janny Meyer

Hilda Sugarman

Chris Thompson

Lynn Thornley

DISCUSSION/ACTION ITEM

DATE: December 11, 2012

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Estella Grimm, Principal, Richman School

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LAURA BRUCE FOR BEHAVIOR INTERVENTION CONSULTANT SERVICES EFFECTIVE DECEMBER 12, 2012 THROUGH JUNE 7, 2013**

Background: Richman School is the largest K-6 elementary school in the Fullerton School District. Although Richman School has been implementing EBS/PBIS (Effective Behavior Support/Positive Behavioral Interventions and Supports) for the last seven years to support high-need students and families in crisis.

Rationale: The Behavior Intervention Consultant will: support students whose learning is impacted due to behavior; teach social skills classes to students during lunch (Lunch Bunch); assist teachers with classroom behavior management plans, functional behavior plans, and facilitate the schoolwide anti-bullying campaign. Additionally, the consultant will facilitate the parent outreach program, which includes ways to assist their children in meeting State academic content and achievement standards, to achieve at high levels in core academic subjects, and to access available resources from family, school, District, and community to support under-achieving students. (Elementary and Secondary Schools Act (ESEA) formerly No Child Left Behind, Title I Schoolwide Programs, 5 CCR 3932, 20 USC 7012[e][1], Board Policy 6020).

Funding: Total cost not to exceed \$14,000.00 to be paid with Title 1 funds (#212).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Laura Bruce for Behavior Intervention Consultant services effective December 12, 2012 through June 7, 2013.

JM:EG:nm
Attachment

2012-2013 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor:
 - Provide parent workshops to assist them in giving their children additional strategies and activities to help at home
 - Provide parent workshops to learn effective skills and strategies to promote and support the emotional, social and intellectual development of their children
 - Provide staff development on behavior intervention strategies and behavior intervention plans for students
 - Provide parent outreach to include ways parents can assist their children in meeting State academic content and achievement standards, achieve at high levels in core academic subjects, and to access available resources from school and community resources
 - Provide training for volunteers and university interns to support high need students
 - Act as Richman's Peer Conflict Mediation Coordinator and implement PAL (Peer Assistance Leadership)
 - Provide support for schoolwide anti-bullying campaign and school pride and community pride campaign to reduce pollution, vandalism, graffiti, and theft

2. Term. Contractor shall commence providing services under this Agreement on **December 12, 2012**, and will diligently perform as required and complete performance by **June 7, 2013**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Fourteen Thousand Dollars (\$14,000.00)**. Cost is \$300.00 per day not to exceed 46 days. Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

a. Comprehensive or Commercial Form General Liability Insurance (contractual

liability included) with limits as follows: (minimum limits)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Laura Bruce
(Address on file)

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 11th DAY OF December 2012.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Laura Bruce

(Contractor Name)

By:

Signature

Laura Bruce

(Typed Name, Title)

On File

Taxpayer Identification Number

DISCUSSION/ACTION ITEM

DATE: December 11, 2012
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
PREPARED BY: Kathy Ikola, Assistant to the Superintendent
SUBJECT: APPROVE BOARD ANNUAL GOALS FOR 2012/2013 SCHOOL YEAR

Background: An attribute of a successful school district is the development and implementation of agreed-upon annual goals. The goals become the yearly focus upon which the District functions and is instrumental in developing a budget plan that meets the learning needs of all students.

Considerable progress has been made throughout the years by Fullerton School District in meeting the educational needs of all students in the 21st Century. The District desires to continue to focus its efforts on how to best meet these needs and continue to move all students to proficiency. The Board of Trustees is being asked to review and adopt the Board Annual Goals for the current 2012/2013 school year.

Rationale: In order to provide a Districtwide focus for educational excellence for the current school year, it is necessary for the Board to review and adopt its annual goals. This item gives the Board the opportunity to discuss and adopt these goals.

Funding: Not applicable.

Recommendation: Approve Board Annual Goals for 2012/2013 school year.

RP:KI
Attachment

Board Annual Goals for 2012/2013

1. To ensure high levels of student achievement, engagement and high quality education for all students by implementing and monitoring research based instructional models, educational technology, arts education, and the new Common Core Standards as measured by increasing the average rating of FSD schools' similar school ranking and increasing student attendance percentages.
2. To improve the quality of the junior high education experience by increasing interest in attending all three of our junior high schools and improving student engagement (with special programs such as STEM, STEAM and Ed Tech), as measured by student surveys, parent surveys and school of choice requests.
3. To explore increasing the number of educational choices for Fullerton parents by exploring Specialty programs (e.g. STEAM, STEM, Arts Education, Dual Immersion).
4. To explore new educational delivery systems of education that increase efficiencies and opportunities for student differentiation (e.g. distance learning).
5. To improve communication with parents as measured by survey data.
- 6a. To improve District accountability for administrators, teachers and classified staff by creating systems that improve student achievement, customer service, and communication as measured by: improvements in State and District test scores and customer service ratings.
- 6b. To enhance accountability systems by working with legislatures and community stakeholders to reform current systems.
7. To ensure long-term District financial stability that provides adequate funding for all desired programs, facilities, and the resources necessary to attract and retain superior employees, while eliminating structural deficit spending in the Unrestricted General Fund.